

Appledore Parish Council Receipts
Year Ending 31st March 2018 Unaudited

Date	Category	Detail	From	Total	Monthly Total	Precept	Toilet Donations
April							
06.04.17	Toilets	Donations	Public	£ 36.54			£ 36.54
28.04.17	Bank Interest	Interest	Natwest	£ 0.16			
				£ -	£ 36.70		
May							
05.05.17	Precept	Precept	Ashford Borough Council	£ 13,000.00		£ 13,000.00	
05.05.17	Grants	Council Tax Support Grant	Ashford Borough Council	£ 169.33			
05.05.17	Grants	Concurrent Grant	Ashford Borough Council	£ 525.00			
12.05.17	Other	Refund for 50% training cost	M Philo	£ 15.00			
16.05.17	Toilets	Donations	Public	£ 109.95			£ 109.95
28.05.17	Bank Interest	Interest	Natwest	£ 0.19			
				£ -	£ 13,819.47		
June							
06.06.17	Toilets	Donations	Public	£ 58.72			£ 58.72
30.06.17	Bank Interest	Interest	Natwest	£ 0.17			
				£ -	£ 58.89		
Quarterly Receipts - 1st Quarter				£ 13,915.06	£ 13,915.06	£ 13,000.00	£ 205.21

Appledore Parish Council Receipts
 Year Ending 31st March 2018 Unaudited

Bank Interest	Solar Panels	Grants	Wayleave	Vat Refund	Other
£ 0.16					
		£ 169.33			
		£ 525.00			
					£ 15.00
£ 0.19					
£ 0.17					
£ 0.52	£ -	£ 694.33	£ -	£ -	£ 15.00