

Income 01.04.2016 - 31.03.2017 unaudited

| Date | Category | Detail | From | Precept | C T S | Concurrent Grant | Solar Panels | Wayleave | Bank Interest | Other grants/donations | Vat Refund | Toilet Donations |
|--------------|---------------------------|---------------------------|-------------------------|--------------------|-----------------|-------------------|-------------------|------------|---------------|------------------------|-----------------|------------------|
| 01.04.2016 | Vat refund | Vat refund | HMRC | | | | | | | | £ 520.48 | |
| 29.04.2016 | Bank interest | Bank interest | Natwest | | | | | | £ 0.43 | | | |
| 06.05.2016 | Precept | Precept | Ashford Borough Council | £ 13,000.00 | | | | | | | | |
| 06.05.2016 | Council tax support grant | Council tax support grant | Ashford Borough Council | | £ 480.00 | | | | | | | |
| 06.05.2016 | Concurrent grant | Concurrent grant | Ashford Borough Council | | | £ 525.00 | | | | | | |
| 31.05.2016 | Bank interest | Bank interest | Natwest | | | | | | £ 0.47 | | | |
| 20.06.2016 | Solar Panels | 1 year FIT payment | Edf energy | | | | £ 1,646.40 | | | | | |
| 30.06.2016 | Bank interest | Bank interest | Natwest | | | | | | £ 0.44 | | | |
| 29.07.2016 | Bank interest | Bank interest | Natwest | | | | | | £ 0.43 | | | |
| 24.08.2016 | Toilet Donations | Compensation | Bike Events | | | | | | | | | £ 100.00 |
| 31.08.2016 | Bank interest | Bank interest | Natwest | | | | | | £ 0.49 | | | |
| 30.09.2016 | Bank interest | Bank interest | Natwest | | | | | | £ 0.44 | | | |
| 30.09.2016 | Precept | Precept | Ashford Borough Council | £ 13,000.00 | | | | | | | | |
| 30.09.2016 | Council tax support grant | Council tax support grant | Ashford Borough Council | | £ 480.00 | | | | | | | |
| 30.09.2016 | Concurrent grant | Concurrent grant | Ashford Borough Council | | | £ 525.00 | | | | | | |
| TOTAL | £ | 30,279.58 | | £ 26,000.00 | £ 960.00 | £ 1,050.00 | £ 1,646.40 | £ - | £ 2.70 | £ - | £ 520.48 | £ 100.00 |