

Appledore Parish Council Receipts
Year ending 31st March 2018 Unaudited

Date	Category	Detail	From	Total	Monthly Total	Precept	Toilet Donations
July							
04.07.2017	Toilets	Donations	Public	£ 35.92			£ 35.92
05.07.2017	Solar Panels	Fit Payment	EDF - six months	£ 943.71			
11.07.2017	Other	Toilet quarterly electricity	Southern Electric	£ 213.36			
		payments since contract start		£ -			
31.07.2017	Bank Interest	Interest	Natwest	£ 0.18			
					£ 1,193.17		
August							
03.08.2017	Other	Incorrect payment of cheque	Natwest	£ 32.64			
08.08.2017	Toilets	Donations	Public	£ 118.24			£ 118.24
23.08.2017	Vat Refund	Refund from previos financial		£ -			
		year	HMRC	£ 103.00			
30.08.2017	Toilets	Donations	Public	£ 34.73			£ 34.73
31.08.2017	Bank Interest	Interest	Natwest	£ 0.18			
				£ -	£ 288.79		
September							
06.09.2017	Toilets	Donations	Public	£ 44.41			£ 44.41
25.09.2017	Solar Panels	Fit Payment	EDF - 3 months	£ 438.52			
29.09.2017	Precept	Precept	Ashford Borough Council	£ 13,000.00		£ 13,000.00	
29.09.2017	Grant	Concurrent Grant	Ashford Borough Council	£ 525.00			
29.09.2017	Grant	Council Tax Support Grant	Ashford Borough Council	£ 169.32			
29.09.2017	Bank Interest	Interest	Natwest	£ 0.17			
				£ -	£ 14,177.42		
Quarterly Receipts - 2nd Quarter				£ 15,659.38	print	£ 13,000.00	£ 233.30

Bank Interest	Solar Panels	Grants	Wayleave	Vat Refund	Other
	£ 943.71				
					£ 213.36
£ 0.18					
					£ 32.64
				£ 103.00	
£ 0.18					
	£ 438.52				
		£ 525.00			
		£ 169.32			
£ 0.17					
£ 0.53	£ 1,382.23	£ 694.32	£ -	£ 103.00	£ 246.00