

Income 01.04.2016 - 31.03.2017 unaudited						
Date	Category	Detail	From	Amount	Precept	C T S
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	£ 13,000.00	
06.05.2016	Council tax support grant	Council tax support grant	Ashford Borough Council	£480.00		£ 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	£ 13,000.00	
30.09.2016	Council tax support grant	Council tax support grant	Ashford Borough Council	£480.00		£ 480.00
30.09.2016	Concurrent grant	Concurrent grant	Ashford Borough Council	£525.00		
05.10.2016	Solar Panels	Quarter FIT payment	Edf energy	£588.45		
19.10.2016	Toilet Donations	Cash donations	Public	£162.24		
31.10.2016	Bank Interest	Bank Interest	Natwest	£0.46		
29.11.2016	Toilet Donations	Cash donations	Public	£54.95		
30.11.2016	Bank Interest	Bank Interest	Natwest	£0.17		
02.12.2016	Vat refund	Vat refund	HMRC	£427.47		
13.12.2016	Wayleave payment	Wayleave	UK Power Network	£29.00		
13.12.2016	Other Grants	Refund of overayment	Appledore Recreation Ground	£630.00		
13.12.2016	Toilet Donations	Cash donations	Public	£26.45		
28.12.2016	Solar Panels	Quarter FIT payment	Edf energy	£325.95		
30.12.2016	Bank interest	Bank interest	Natwest	£0.09		
	3rd Quarter Income	£2,245.23				
<b>TOTAL</b>	<b>£</b>	<b>32,524.81</b>		<b>£32,524.81</b>	<b>£ 26,000.00</b>	<b>£ 960.00</b>

Concurrent Grant	Solar Panels	Wayleave	Bank Interest	Other grants/donations	Vat Refund	Toilet Donations
					£ 520.48	
			£ 0.43			
£ 525.00						
			£ 0.47			
	£ 1,646.40					
			£ 0.44			
			£ 0.43			
						£ 100.00
			£ 0.49			
			£ 0.44			
£ 525.00						
	£ 588.45					
						£ 162.24
			£ 0.46			
						£ 54.95
			£ 0.17			
					£ 427.47	
		£ 29.00				
				£ 630.00		
						£ 26.45
	£ 325.95					
			£ 0.09			
£ 1,050.00	£ 2,560.80	£ 29.00	£ 3.42	£ 630.00	£ 947.95	£ 343.64