

4th Quarter Financial Report/ End of Year Report 2016-2017
Income

Income 01.04.2016 - 31.03.2017 unaudited							
Date	Category	Detail	From	Amount	Precept	C T S	Concurrent Grant
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 gran	Council tax support grant	Ashford Borough Council	£480.00		£ 480.00	
06.05.2016	Concurrent grant	Concurrent grant	Ashford Borough Council	£525.00			£ 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 gran	Council tax support grant	Ashford Borough Council	£480.00		£ 480.00	
30.09.2016	Concurrent grant	Concurrent grant	Ashford Borough Council	£525.00			£ 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	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			
13.01.2017	Toilet Donations	Cash donations	Public	£38.46			
31.01.2017	Bank interest	Bank interest	Natwest	£0.12			
28.02.2017	Bank interest	Bank interest	Natwest	£0.16			
08.03.2017	Toilet Donations	Cash donations	Public	£83.60			
23.03.2017	Toilet Donations	Cash donations	Public	£17.66			
31.03.2-17	Bank interest	Bank interest	Natwest	£0.18			
TOTAL	£	32,664.99		£	26,000.00	£ 960.00	£ 1,050.00

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Solar Panels	Wayleave	Bank Interest	Other grants/ donations	Vat Refund	Other	Toilet Donations
				£ 520.48		
		£ 0.43				
		£ 0.47				
£ 1,646.40						
		£ 0.44				
		£ 0.43				
						£ 100.00
		£ 0.49				
		£ 0.44				
£ 588.45						
						£ 162.24
		£ 0.46				
						£ 54.95
		£ 0.17				
				£ 427.47		
	£ 29.00					
			£ -		£ 630.00	
						£ 26.45
£ 325.95						
		£ 0.09				
						£ 38.46
		£ 0.12				
		£ 0.16				
						£ 83.60
						£ 17.66
		£ 0.18				
£ 2,560.80	£ 29.00	£ 3.88	£ -	£ 947.95	£ 630.00	£ 483.36