

Third Quarter

Appledore Parish Council Receipts
Year ending 31st March 2018 Unaudited

Date	Category	Detail	From	Total	Monthly Total	Precept
October						
03.10.2017	Toilets	Donations	Public	£ 33.81		
31.10.2017	Bank Interest	Interest	Natwest	£ 0.18		
					£ 33.99	
November						
14.11.2017	Toilets	Donations	Public	£ 33.25		
24.11.2017	Other	Refund on incorrect charges	Natwest	£ 63.20		
30.11.2017	Bank Interest	Interest	Natwest	£ 0.72		
				£ -	£ 97.17	
December				£ -		
14.12.2017	Solar Panels	Fit Payment	EDF - 3 months	£ 318.40		
21.12.2017	Wayleave	Wayleave	EDF Energy	£ 29.04		
29.12.2017	Bank Interest	Interest	Natwest	£ 0.83		
				£ -	£ 348.27	
Quarterly Receipts - 3rd Quarter				£ 479.43		£ -

Third Quarter

Appledore Parish Council Receipts
Year ending 31st March 2018 Unaudited

Toilet Donations	Bank Interest	Solar Panels	Grants	Wayleave	Vat Refund	Other
£ 33.81						
	£ 0.18					
£ 33.25						
						£ 63.20
	£ 0.72					
		£ 318.40				
				£ 29.04		
	£ 0.83					
£ 67.06	£ 1.73	£ 318.40	£ -	£ 29.04	£ -	£ 63.20