

Second Quarter Receipts

Appledore Parish Council
Year Ending 31st March 2019

Date	Category	Detail	From	Monthly Total	Total	Precept	Toilet Donations
July							
17.07.18	Toilets	Cash - 100263	Public		2.00		2.00
17.07.18	Toilets	Cash - 100264	Public		38.48		38.48
23.07.18	Solar Panels	Fit Payment April - June	EDF		552.98		
24.07.18	Toilets	Cash - 100243	Public		£46.49		46.49
31.07.18	Toilets	Cash - 302120	Public		£8.17		8.17
31.07.18	Interest	Bank Interest	Natwest Bank		0.91		
				649.03	-		
August							
17.08.18	Donation	donation for advertising hoarding designer homes			100.00		
21.08.18	Toilets	Cash - 100244	Public		56.96		56.96
30.08.18	Toilets	Cash - 100245	Public		45.61		45.61
30.08.18	Toilets	Cash - 100246	Public		1.00		1.00
31.08.18	Interest	Bank Interest	Natwest Bank		0.88		
				204.45			
September							
13.09.18	Toilets	Cash - 100247	Public		42.93		42.93
24.09.18	Solar Panels	Fit Payment June - Sept	EDF		680.44		
28.09.18	Precept	50% Precept	Ashford Borough Council		13,000.00	13,000.00	
28.09.18	Grant	50% Concurrent Grant	Ashford Borough Council		900.00		
28.09.18	Toilets	Cash - 100248	Public		18.06		18.06
28.09.18	Interest	Bank Interest	Natwest Bank		0.80		
				14,642.23			
					-		
Quarterly Receipts - 2nd Quarter					15,495.71	13,000.00	259.70

Second Quarter Receipts

Appledore Parish Council
Year Ending 31st March 2019

Bank Interest	Solar Panels	Grants	Wayleave	Vat Refund	Other
	552.98				
0.91					
		100.00			
0.88					
	680.44				
		900.00			
0.80					
2.59	1,233.42	1,000.00	-	-	-