

First Quarter Receipts

Appledore Parish Council
Year Ending 31st March 2023

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest	Solar Panels	Grants	Way- leave	Vat Refund	Other
April												
14.04.22	Toilets	Toilet Donations	Public	17.05		17.05						
29.04.22	Precept	50% Annual precept	ABC	13,000.00	13,000.00							
29.04.22	Interest	Bank Interest	Natwest	6.33			6.33					
				13,023.38								
May				-								
27.05.22	Toilets	Donations	Public	21.14		21.14						
31.05.22	Interest	Bank Interest	Natwest	7.97			7.97					
				29.11								
June												
06.06.22	Toilets	Donations	Public	13.71		13.71						
13.06.22	Solar Panels	Feed in Tarrif	EDF	684.85				684.85				
23.06.22	Other	Recharge loo roll	Iden PC	16.99								16.99
28.06.22	Toilets	Donations	Public	4.56		4.56						
28.06.22	Toilets	Donations	Public	15.88		15.88						
30.06.22	Interest	Bank Interest	Natwest	7.47			7.47					
				743.46								
Quarterly Receipts - 1st Quarter				13,795.95	13,000.00	72.34	21.77	684.85	-	-	-	16.99