

Appledore Parish Council
Fourth Quarter Receipts
2021-2022

Date	Category	Detail	From	Total	Precept	Toilet Donations	Bank Interest
January							
27.01.22	Other	Refund for share of black ink	EDF	13.88			
31.01.22	Interest	Bank Interest	Natwest	0.77			0.77
				14.65			
February							
01.02.22	Toilet Donations	Cash	Public	16.81		16.81	
22.02.22	Toilet Donations	Cash	Public	11.31		11.31	
28.02.22	Interest	Bank Interest	Natwest	0.70			0.70
				28.82			
March							
08.03.22	Grants	Platinum Jubilee	Ashford B C	250.00			
08.03.22	Vat refund	Vat reclaim	HMRC	412.56			
17.03.22	Solar Panels	Fit payment	EDF	327.64			
17.03.22	Toilet Donations	Cash	Public	11.94		11.94	
31.03.22	Interest	Bank Interest	Natwest	0.77			0.77
				1,002.91			
Quarterly Receipts - Fourth Quarter				1,046.38	-	40.06	2.24

Appledore Parish Council
 Fourth Quarter Receipts
 2021-2022

Solar Panels	Grants	Way-leave	Vat Refund	Other
				13.88
	250.00			
			412.56	
327.64				
327.64	250.00	-	412.56	13.88