

## Second Quarter Receipts

Date	Description	From	Monthly Total	Amount	Precept	Magazine Advert	Magazine Subs	Grants	Vat Refund	Allotments	Mobile Phone
<u>July</u>											
02.07.19	Mobile phone	Appledore Parish Council		£9.34							9.34
05.07.19	Magzine Advert	Travel Chapter inv		£100.00		£100.00					
12.07.19	Mobile Phone	Iden Parish Council		£9.33							9.33
24.07.19	Magazine Advert	Pruning Specilist inv. 585		£50.00		£50.00					
			£168.67								
<u>August</u>											
01.08.19	Magazine Advert	Dream Doors inv 591		£100.00		£100.00					
06.08.19	Allotments	Rental for 2019		£560.00						£560.00	
07.08.19	Magazine Advert	The Royal Oak inv 582		£200.00		£200.00					
07.08.19	Magazine Advert	Canine Companions inv 584		£50.00		£50.00					
12.08.19	Mobile phone	Iden Parish Council		£9.33							9.33
16.08.19	Magazine Advert	Rother Legal Services inv 588		£100.00		£100.00					
16.08.19	Magazine Subs	Residents deposit 500089		£60.00		£60.00					
19.08.19	Grants	ESCC Highways match funding		£439.27				£439.27			
20.08.19	Magazine Advert	The Butchers inv 590		£50.00		£50.00					
29.08.19	Magazine Advert	Curtain Services inv 593		£50.00		£50.00					
30.08.19	Precept	Rother district Council		£11,500.00	£11,500.00						
			£13,118.60								
<u>September</u>											
02.09.19	Magazine Subs	Paul King gardening inv592		£100.00		£100.00					
03.09.19	Mobile phone	Appledore Parish Council		£9.34							9.34
03.09.19	Magazine Advert	Think Different inv 594		£200.00		£200.00					
04.09.19	Magazine Advert	PJ Turner inv589		£50.00		£50.00					
12.09.19	Mobile phone	Iden PC		£9.33							9.33
19.09.19	Mobile phone	Appledore Parish Council		£9.34							9.34
25.09.19	Magazine Advert	Beauty by Paige		£100.00		£100.00					
26.09.19	Magazine Advert	Garden Gems inv595		£200.00		£200.00					
			£678.01								
<b>Second Quarter Receipts Total</b>			<b>£13,965.28</b>		£11,500.00	£1,410.00	£0.00	£439.27	£0.00	£560.00	£56.01