

Lewdown Grouped Parish Council

Receipts 2025-2026

Date	Payee	Description	Cleared	Paid in No	Donations	Total	Total
29.04.25	West Devon B.C.	1st Precept	yes	D/C			£ 5,055.00
16.09.25	West Devon B.C.	2nd Precept	yes	D/C			£ 5,055.00
	Total						£ 10,110.00
22.04.25	West Devon B.C.	Dog bin emptying - refund	yes	D/C		£ 242.11	
14.05.25	Stowford Parish Council	Projector hire	yes	D/C		£ 5.00	
19.06.25	HMRC	Vat refund	yes	D/C		£ 294.62	
	Sub Total					£ 541.73	
31.03.25	TSB year undeclared	Annual Interest on Bank Ac				£ 289.77	
10.04.25	TSB April	Annual Interest on Bank Ac				£ 19.83	
10.05.25	TSB May	Annual Interest on Bank Ac				£ 19.25	
10.06.25	TSB June	Annual Interest on Bank Ac				£ 19.92	
10.07.25	TSB July	Annual Interest on Bank Ac				£ 19.30	
10.08.25	TSB August	Annual Interest on Bank Ac				£ 19.97	
10.09.25	TSB Sept	Annual Interest on Bank Ac				£ 19.99	
10.10.25	TSB Oct	Annual Interest on Bank Ac				£ 19.37	
10.11.25	TSB Nov	Annual Interest on Bank Ac				£ 20.04	
10.12.25	TSB Dec	Annual Interest on Bank Ac				£ 19.42	
10.01.26	TSB Jan	Annual Interest on Bank Ac				£ 20.09	
10.02.26	TSB Feb	Annual Interest on Bank Ac				£ 20.12	
10.03.26	TSB March	Annual Interest on Bank Ac				£ 18.20	
		Annual Interest on Bank Ac				£ 525.27	
	Grand Totals					£ 1,067.00	£ 10,110.00