

Lewdown Grouped Parish Council  
Receipts Items year ended 31st March 2019

Date	Payee	Description	Cleared	Paid in No	Donations	Total
01.04.17						
12.04.18	West Devon B.C.	1st Precept	yes	D/C		£ 3,458.50
12.04.18	West Devon B.C.	Council grant	yes	D/C		£ 86.00
11.07.18	HMRC	Vat refund	yes	D/C		£ 193.14
28.08.18	Cash	Donation landing light	yes	500055	£ 200.00	
28.08.18	Cash	Donation landing light	yes	500055	£ 1,300.00	
01.09.18	Cash	Donation landing light	yes	F/P	£ 20.00	
11.09.18	West Devon B.C.	2nd Precept	yes	D/C		£ 3,458.50
18.09.18	Cash	Donation landing light	yes	500053	£ 13.40	
18.09.18	Stowford Parish Council	Refund on admin sundries	yes	500053		£ 44.48
18.09.18	Cash	Donation landing light	yes	500053	£ 100.00	
18.09.18	Cash	Donation landing light	yes	500054	£ 90.00	
18.09.18	Cash	Donation landing light	yes	500054	£ 836.00	
18.09.18	Cash	Donation landing light	yes	500052	£ 25.00	
05.10.18	Devon Air Ambulance	Donation landing light	yes	D/C	£ 2,838.97	
02.11.18	Cash	Landing Light grant	yes	500051	£ 183.50	
30.11.18	cash	Donation landing light	yes	500046	£ 250.59	
	TSB	Annual Interest on Bank Ac				£ 4.83
<b>Total</b>					<b>£ 5,857.46</b>	<b>£ 7,245.45</b>
					<b>Grand Total</b>	<b>£ 13,102.91</b>