

Lewdown Grouped Parish Council
Receipts for year 1st April 2022- 31st March 2023

Date	Payee	Description	Cleared	Paid in No	Donations Ramps	Total
14.04.22	West Devon B.C.	1st Precept	yes	D/C		£ 4,098.00
29.04.22	Devon Communities Together	Grant Emergency Plan	yes	D/C		£ 1,097.73
19.07.22	Fund raising		yes	D/C	£ 10.00	£ 10.00
30.08.22	Fund raising		yes	D/C	£ 110.59	£ 110.59
16.09.22	West Devon B.C.	2nd Precept	yes	D/C		£ 4,098.00
28.09.22	HMRC	Vat refund	yes	D/C		£ 271.63
24.01.23	Donation	Play equipment	yes	500001	£ 2,000.00	£ 2,000.00
24.01.23	Fund raising	Xmas bazaar	yes	500002	£ 406.78	£ 406.78
10.02.23	West Devon B.C.	Warm Hubs Grant	yes			£ 200.00
30.03.23	West Devon B.C.	Kings Coronation Grant	yes			£ 500.00
	Totals				£ 2,527.37	£ 12,792.73
	TSB	Annual Interest on Bank Ac				£ 72.31
Total						£ 12,865.04