

Lewdown Grouped Parish Council  
Receipts for year 1st April 2020- 31st March 2021

Date	Payee	Description	Cleared	Paid In No	Donations Ramps	Total
06.04.20	Bridestowe Parish Council	Grant fund for W.I.	yes	50004		£ 100.00
07.04.20	DCC - Covid 19 Grant Fund	Grant fund for W.I.	yes	D/C		£ 495.00
09.04.20	COOP -	Grant fund for play equipment	yes	D/C	£ 1,356.38	£ 1,356.38
17.04.20	West Devon B.C.	1st stage precept payment	yes	D/C		£ 3,709.00
24.06.20	HMRC	Vat refund	yes	D/C		£ 341.41
17.09.20	West Devon B.C.	2nd stage precept payment	yes	D/C		£ 3,709.00
06.11.20	COOP -	Grant fund for play equipment	yes	D/C	£ 2,351.86	£ 2,351.86
05.01.21	Gulworthy Parish Council	Repayment for clerk training	yes	D/C		£ 10.00
14.01.21	Stowford Parish Council	Repayment for clerk training	yes	D/C		£ 10.00
26.03.21	Devon Communities	Grant for Emergency booklet	yes	D/C		£ 210.00
	TSB Annual Interest	Deposit Account	yes	D/C		£ 18.40
	TSB	Annual Interest on Bank Ac				
<b>Total</b>					<b>£ 3,708.24</b>	<b>£ 12,311.05</b>