

Lewdown Grouped Parish Council
Receipts for year 1st April 2019- 31st March 2020

Date	Payee	Description	Cleared	Paid in No	Donations Ramps	Donations Wig Wag	Total
09.04.19	West Devon B.C.	1st Precept	yes	D/C			£ 3,597.00
09.04.19	West Devon B.C.	Council grant	yes	D/C			£ 79.00
22.05.19	Cash deposit	The Ramps fund raising	yes	Cash	£ 524.45		£ 524.45
21.06.19	West Devon B.C.	Wig Wag lights grant	yes	D/C			£ 1,850.00
31.06.19	Cash deposit	The Ramps fund raising	yes	500016	£ 111.78	£ 1,850.00	£ 1,961.78
16.08.19	B.Wilkinson	Wig Wag lights	yes	FPO		£ 50.00	£ 50.00
16.08.19	Cash deposit (The W.I.)	Wig Wag lights	yes	500017		£ 524.55	£ 524.55
03.09.19	G. Yeo	Wig Wag lights	yes	FPO		£ 100.00	£ 100.00
06.09.19	Cash deposit (The W.I.)	Wig Wag lights	yes	500018		£ 15.45	£ 15.45
12.09.19	West Devon B.C.	2nd Precept	yes	D/C			£ 3,597.00
19.09.19	HMRC	Vat refund	yes	D/C			£ 1,352.64
23.09.19	L.M. Singer	Wig Wag lights	yes	FPO		£ 20.00	£ 20.00
25.09.19	T. Southcott	wig wag lights	yes	FPO		£ 20.00	£ 20.00
26.09.19	Cash deposit (The W.I)	Wig Wag lights	yes	500019		£ 10.00	£ 10.00
31.10.19	Cash deposit (Lew school)	Wig Wag lights	yes	500020		£ 500.00	£ 500.00
31.10.19	Cash deposit (Lew school)	Wig Wag lights	yes	Cash		£ 5.00	£ 5.00
08.11.19	Cash deposit (Bingo)	The Ramps fund raising	yes	500021		£ 1,654.40	£ 1,654.40
08.11.19	Cash deposit (jumble sale)	The Ramps fund raising	yes	500022		£ 229.96	£ 229.96
26.11.19	Cash deposit (jumble sale)	The Ramps fund raising	yes	500023		£ 397.10	£ 397.10
19.03.20	Devon County Council	DCC Grant - Projector	yes	D/C			£ 812.00
	TSB - Business Instand Access	Annual Interest on Bank Ac					£ 7.08
Total					£ 2,917.69	£ 3,095.00	£ 15,457.41

Lewdown Grouped Parish Council

Coryton, Lewtrenchard, Marystow and Thrustleton