

Lewdown Grouped Parish Council
Receipts for year 1st April 2023- 31st March 2024

Date	Payee	Description	Cleared	Paid in No	Donation Play ground	Total
24.04.23	West Devon B.C.	1st Precept	yes	D/C		£ 4,262.00
11.05.23	Stowford Parish Council	Projector hire	yes	D/C		£ 5.00
12.07.23	Cash fund raising	donation	yes	ICS BGC	300.00	£ 300.00
14.07.23	HMRC	Vat refund	yes	D/C		£ 1,001.73
12.09.23	West Devon B.C.	2nd Precept	yes	D/C		£ 4,262.00
13.11.23	Cash fund raising	donation	yes	cash dep	150.00	£ 150.00
17.11.23	Stowford Parish Council	Projector hire	yes	D/C		£ 5.00
23.02.24	W.D.B.C.	Grant for Vas poles etc	yes	D/C		£ 150.77
Totals						
	TSB	Annual Interest on Bank Ac			£ 173.56	
Total				£	450.00	£ 10,136.50