

LEWKNOR PARISH COUNCIL**Receipts Record**

Year ending 31 March 2023

£ 28,596.94

Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2022					
08 Apr 2022	SODC	1st half precept	Precept	£ 9,000.00	08 Apr 2022
11 Apr 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.09	11 Apr 2022
22 Apr 2022	SODC	Grant	Grants	£ 900.00	22 Apr 2022
22 Apr 2022	HMRC	VAT reimbursement	VAT Reimbursement	£ 7,847.70	22 Apr 2022
09 May 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.11	09 May 2022
31 May 2022	OCC	Grasscutting grant	Grants	£ 1,111.00	31 May 2022
09 Jun 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.13	09 Jun 2022
11 Jul 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.14	11 Jul 2022
09 Aug 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.52	09 Aug 2022
07 Sep 2022	SODC	2nd half precept	Precept	£ 9,000.00	07 Sep 2022
09 Sep 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.69	09 Sep 2022
10 Oct 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 0.88	10 Oct 2022
09 Nov 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 2.21	09 Nov 2022
09 Dec 2022	Lloyds Banks	Bank Interest	Bank Interest	£ 4.72	09 Dec 2022
09 Jan 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 8.63	09 Jan 2023
09 Feb 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 9.51	09 Feb 2023
03 Mar 2023	SODC	Grant	Grants	£ 702.00	03 Mar 2023
09 Mar 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 8.61	09 Mar 2023