

# LEWKNOR PARISH COUNCIL

## Receipts Record

Year ending 31 March 2024

£ 23,034.81

Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2024					
06 Apr 2023	SODC	1st half precept	Precept	£ 9,000.00	06 Apr 2023
11 Apr 2023	Lloyds Banks	Compensation	Sundry receipts	£ 40.00	11 Apr 2023
11 Apr 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 11.73	11 Apr 2023
17 Apr 2023	HMRC	VAT reimbursement	VAT Reimbursement	£ 1,330.94	17 Apr 2023
04 May 2023	OCC	Grasscutting grant	Grants	£ 1,111.00	04 May 2023
09 May 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 12.33	09 May 2023
09 Jun 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 12.24	09 Jun 2023
10 Jul 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 12.53	10 Jul 2023
09 Aug 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 12.01	09 Aug 2023
04 Sep 2023	OCC	Grant Hall CCTV	Grants	£ 500.00	04 Sep 2023
08 Sep 2023	SODC	2nd half precept	Precept	£ 9,000.00	08 Sep 2023
11 Sep 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 14.47	11 Sep 2023
09 Oct 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 20.49	09 Oct 2023
19 Oct 2023	LPRG&H	TVPolice grant	Sundry receipts	£ 1,000.00	19 Oct 2023
20 Oct 2023	SODC	CCTV grant	Grants	£ 850.00	20 Oct 2023
09 Nov 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 24.60	09 Nov 2023
11 Dec 2023	Lloyds Banks	Bank Interest	Bank Interest	£ 23.07	11 Dec 2023
10 Jan 2024	Lloyds Banks	Bank Interest	Bank Interest	£ 20.48	10 Jan 2024
09 Feb 2024	Lloyds Banks	Bank Interest	Bank Interest	£ 19.71	09 Feb 2024
11 Mar 2024	Lloyds Banks	Bank Interest	Bank Interest	£ 19.21	11 Mar 2024

*[Handwritten Signature]*  
Cllr D. Boulton

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B. D. Salade

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Caroline North

15.4.24