

LEWKNOR PARISH COUNCIL

Year ending 31 March 2021

Receipts Record

£ 27,157.84

Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2020					
01 Apr 2020	SODC	1st half precept	Precept	£ 6,500.00	01 Apr 2020
09 Apr 2020	Lloyds Banks	Bank interest	Bank Interest	£ 2.02	09 Apr 2020
23 Apr 2020	HMRC	VAT reclaim	VAT Reimbursement	£ 1,510.35	23 Apr 2020
24 Apr 2020	SODC	CIL	CIL	£ 9,341.28	24 Apr 2020
11 May 2020	Lloyds Banks	Bank interest	Bank Interest	£ 2.12	11 May 2020
26 May 2020	OCC	Grasscutting grant	Grants	£ 1,111.00	26 May 2020
09 Jun 2020	Lloyds Banks	Bank interest	Bank Interest	£ 2.11	09 Jun 2020
18 Jun 2020	Lloyds Banks	Compensation	Sundry receipts	£ 50.00	18 Jun 2020
22 Jun 2020	OCC	Benches grant	Grants	£ 882.00	22 Jun 2020
25 Jun 2020	Lloyds Banks	Compensation	Sundry receipts	£ 100.00	25 Jun 2020
09 Jul 2020	Lloyds Banks	Bank interest	Bank Interest	£ 2.18	09 Jul 2020
11 Aug 2020	Lloyds Banks	Compensation	Sundry receipts	£ 250.00	11 Aug 2020
10 Aug 2020	Lloyds Banks	Bank interest	Bank Interest	£ 1.86	10 Aug 2020
08 Sep 2020	Lloyds Banks	Bank interest	Bank Interest	£ 0.43	08 Sep 2020
11 Sep 2020	SODC	2nd half precept	Precept	£ 6,500.00	11 Sep 2020
09 Oct 2020	Lloyds Banks	Bank interest	Bank Interest	£ 0.41	09 Oct 2020
09 Nov 2020	Lloyds Banks	Bank interest	Bank Interest	£ 0.43	09 Nov 2020
09 Dec 2020	Lloyds Banks	Bank interest	Bank Interest	£ 0.42	09 Dec 2020
09 Jan 2021	Lloyds Banks	Bank interest	Bank Interest	£ 0.46	09 Jan 2021
09 Feb 2021	OCC	Noticeboard grant	Grants	£ 900.00	09 Feb 2021
09 Feb 2021	Lloyds Banks	Bank interest	Bank Interest	£ 0.39	09 Feb 2021
09 Mar 2021	Lloyds Banks	Bank interest	Bank Interest	£ 0.38	09 Mar 2021