

LEWKNOR PARISH COUNCIL**Receipts Record**

Year ending 31 March 2025

£ 29,838.42

Date	Payer	Details	Category	Total Receipts	Reconciled
01 Apr 2024					
05 Apr 2024	SODC	1st half precept	Precept	£ 10,000.00	05 Apr 2024
09 Apr 2024	Lloyds Bank	Bank interest	Bank Interest	£ 16.72	09 Apr 2024
12 Apr 2024	HMRC	VAT reimbursement	VAT Reimbursement	£ 2,412.98	12 Apr 2024
02 May 2024	OCC	Grasscutting grant	Grants	£ 1,111.00	02 May 2024
09 May 2024	Lloyds Bank	Bank interest	Bank Interest	£ 18.45	09 May 2024
10 Jun 2024	Lloyds Bank	Bank interest	Bank Interest	£ 23.05	10 Jun 2024
09 Jul 2024	Lloyds Bank	Bank interest	Bank Interest	£ 18.42	09 Jun 2024
09 Aug 2024	Lloyds Bank	Bank interest	Bank Interest	£ 16.06	09 Aug 2024
05 Sep 2024	SODC	2nd half precept	Precept	£ 10,000.00	05 Sep 2024
09 Sep 2024	Lloyds Bank	Bank interest	Bank Interest	£ 13.14	09 Sep 2024
09 Oct 2024	Lloyds Bank	Bank interest	Bank Interest	£ 17.50	09 Oct 2024
11 Nov 2024	Lloyds Bank	Bank interest	Bank Interest	£ 19.27	11 Nov 2024
09 Dec 2024	Lloyds Bank	Bank interest	Bank Interest	£ 16.03	09 Dec 2024
09 Jan 2024	Lloyds Bank	Bank interest	Bank Interest	£ 15.83	09 Jan 2025
10 Feb 2025	Lloyds Bank	Bank interest	Bank Interest	£ 13.47	10 Feb 2025
10 Feb 2025	D Evans	Petty Cash payback	Sundry receipts	£ 17.44	10 Feb 2025
25 Feb 2025	SODC	Solar Panels Grant	Grants	£ 6,100.00	25 Feb 2025
10 Mar 2025	Lloyds Bank	Bank interest	Bank Interest	£ 9.06	11 Mar 2025