

Stowford Parish Council
Receipts 01.04.2025 - 31.03.2026

Date	Method	Description	Donations	Cleared	Total
29.04.25	Bank Giro Credit	W.D.B.C. 50% Precept		yes	£ 1,870.00
06.06.25	Bank Giro Credit	WDBC grant		yes	£ 150.00
19.06.25	Bank Giro Credit	H.M.R.C. Vat refund		yes	£ 101.90
16.09.25	Bank Giro Credit	W.D.B.C. 50% Precept		yes	£ 1,870.00
12.01.26	Bank Giro Credit	Stowford Parish Hall - annual rental		yes	£ 1.00
July		Lloyds Bank Interest		yes	£ 1.38
August		Lloyds Bank Interest		yes	£ 1.90
Sept		Lloyds Bank Interest		yes	£ 1.66
Oct		Lloyds Bank Interest		yes	£ 1.48
Nov		Lloyds Bank Interest		yes	£ 1.58
Dec		Lloyds Bank Interest		yes	£ 1.43
Jan		Lloyds Bank Interest		yes	£ 1.53
Feb		Lloyds Bank Interest		yes	£ 1.36
<u>Mar</u>		<u>Lloyds Bank Interest</u>	-	<u>yes</u>	<u>£ 1.16</u>
Total		Lloyds Bank Interest		yes	£ 13.48