

Stowford Parish Council

Receipts 2018 - 19

12.04.2018	Bank Giro Credit	W.D.B.C. 50% Precept	yes	£ 1,098.50
12.04.2018	Bank Giro Credit	W.D.B.C. - CTSG	yes	£ 50.00
20.08.2018	Bank Giro Credit	HMRC - Vat tax return	yes	£ 352.59
11.09.2018	Bank Giro Credit	W.D.B.C. 50% Precept	yes	£ 1,098.50
01.10.2018	Faster credit Payment	Stowford Parish	yes	£ 1.00
23.11.2018	Bank Giro Credit	W.D.B.C. (Grant for Hall) - error	yes	£ 650.00
28.03.2019	Deposit	Lewdown G. Parish Council -(repayment)	yes	£ 36.98
Totals				£ 3,287.57