

Stowford Parish Council
Receipts 01.04.2019 - 31.03.20

Date	Method	Description	Cleared	Total
09.04.2019	Bank Giro Credit	W.D.B.C. 50% Precept	yes	£ 1,197.00
09.04.2019	Bank Giro Credit	W.D.B.C. - CTSG	yes	£ 46.00
12.09.19	Bank Giro Credit	W.D.B.C. 50% Precept	yes	£ 1,197.00
19.09.19	Bank Giro Credit	HMRC - Vat tax return	yes	£ 45.25
01.10.19	Faster credit Payment	Stowford Parish Hall rent	yes	£ 1.00
TOTAL				<u>£ 2,486.25</u>