

Stowford Parish Council  
Receipts 01.04.2022 - 31.03.23

Date	Method	Description	Donations	Cleared	Total
14.04.22	Bank Giro Credit	W.D.B.C. 50% Precept		yes	£ 1,507.00
16.09.22	Bank Giro Credit	W.D.B.C. 50% Precept		yes	£ 1,507.00
28.09.22	FPI	Zurich Insurance refund		yes	£ 476.00
03.10.22	Bank Giro Credit	Stowford Parish Hall - annual rental		yes	£ 1.00
18.10.22	Bank Giro Credit	HMRC - Vat tax return		yes	£ 81.38
24.10.22	Cheque 5002	Stowford Parish Hall	£ 25.00	yes	£ 25.00
24.10.22	Cheque 5002	Charles & Julie Chick	£ 25.00	yes	£ 25.00
24.10.22	Cheque 5002	Suzanne & Tony Butland	£ 20.00	yes	£ 20.00
24.10.22	Cheque 5002	Suzette & Roger Wright	£ 20.00	yes	£ 20.00
24.10.22	Cheque 5002	Christopher Wright	£ 10.00	yes	£ 10.00
24.10.22	Cheque 5002	Peter & Esther van Delft	£ 25.00	yes	£ 25.00
04.11.22	FPI	KE Phillips	£ 25.00	yes	£ 25.00
30.11.22	Cheque 5003	Audrey Hennessey	£ 50.00	yes	£ 50.00
09.12.22	D.C.C.	Grant ( Map scan and print)		yes	£ 500.00
30.03.23	WDBC	.....		yes	£ 500.00
<b>Totals</b>			<b>£ 200.00</b>		<b>£ 4,772.38</b>