

Levens Parish Council - Receipts 2021-22

Received to Bank	Received from	Details	Minute Ref	Precept	SLDC Co. Tax Support Grant	LCP: Grants & Other Income	Other Grants	Allotment Rent	Land & Parking	Sal Xfer from Charity A/C	Clerk Sal Xfer from LCP	Xfer from Savin B	VAT Refund	Other	TOTAL
06/04/2021	Davies	Allotment Rent Davies						17.50							17.50
07/04/2021	Gulias	Allotment Rent Gulias						35.00							35.00
09/04/2021	Deane & Rigg	Allotment Rent Deane & Rigg						17.50							17.50
12/04/2021	Hearnden	Allotment Rent Hearnden						35.00							35.00
17/04/2021	Rockliffe	Allotment Rent Rockliffe						35.00							35.00
19/04/2021	Levens Charity	Clerk Salary 2020-21								500.00					500.00
19/04/2021	Woof	Allotment Rent Woof						35.00							35.00
29/04/2021	Charlton	Allotment Rent Charlton						17.50							17.50
30/04/2021	SLDC	Precept & Grant		13,650.90	345.12										13,996.02
06/05/2021	Bland	Parking Rent Bland							20.00						20.00
06/05/2021	Edmondson	Parking Rent Edmondson							40.00						40.00
08/05/2021	Battye	Land Rent Battye							25.00						25.00
08/05/2021	Bannister	Land Rent Bannister							5.00						5.00
17/05/2021	Thacker	Parking Rent Thacker							80.00						80.00
20/05/2021	Ward	Allotment Rent Ward						35.00							35.00
21/05/2021	Ritchie	Allotment Rent Ritchie						17.50							17.50
17/06/2021	Levens Community Project	VAT Refund due to PC											54.71		54.71
01/07/2021	Farquhar	Allotment Rent Farquhar						35.00							35.00
18/07/2021	Wilson	Allotment Rent Wilson						35.00							35.00
11/08/2021	SLDC	Refund part street light invoice												55.70	55.70
15/10/2021	HMRC via Levens Project	Refund VAT due to PC paid to Proj											119.66		119.66
15/10/2021	Levens Project	Refund Project Salary paid by PC									1,678.75				1,678.75
15/10/2021	SLDC	Members' Budget grant					500.00								500.00
		Electricity NorthWest					0.00		119.61						119.61
				13,650.90	345.12	0.00	500.00	315.00	289.61	500.00	1,678.75	0.00	174.37	55.70	17,509.45
		BUDGET		13,650.90	345.12	0.00	0.00	315.00	315.00	500.00	0.00	0.00	700.00	0.00	15,836.02
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