

Weston on the Green Parish Council - Income Notes: 2024-2025

Bank Accounts: Community (xxx114)
 Business Premium (xxx629)

Date Received	Amount	Account Name	Reason
10/04/2024	£12,974.50	Community	CDC - Precept
23/04/2024	£2,206.82	Community	OCC - Grass Cutting
03/06/2024	£148.39	Business	Bank interest (4 Mar-2 Jun)
06/06/2024	£1,256.52	Community	HMRC - VAT Claim
Total Q1	£16,586.23		
29/07/2024	£1.00	Community	Repayment for an overpayment re invoice ref 421
02/08/2024	£500.00	Community	Donation - Community van
02/09/2024	£148.95	Business	Bank interest (3 Jun-1 Sept)
13/09/2024	£12,974.50	Community	CDC - Precept Second Instalment
Total Q2	£13,624.45		
Total Q3	£0.00		
Total Q4	£0.00		
Total Income	£30,210.68		