

**Weston on the Green Parish Council - Income Notes: 2024-2025****Bank Accounts:       Community (xxx114)  
                              Business Premium (xxx629)**

<b>Date Received</b>	<b>Amount</b>	<b>Account Name</b>	<b>Reason</b>
10/04/2024	£12,974.50	Community	CDC - Precept First Instalment
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
<b>Total Q1</b>	<b>£16,586.23</b>		
29/07/2024	£1.00	Community	Repayment for an overpayment re invoice ref 421
02/08/2024	£500.00	Community	Donation - Community bus
02/09/2024	£148.95	Business	Bank interest (3 Jun-1 Sept)
13/09/2024	£12,974.50	Community	CDC - Precept Second Instalment
<b>Total Q2</b>	<b>£13,624.45</b>		
03/10/2024	£300.00	Community	Ardley Utd FC - Playing field rent
31/10/2024	£4,000.00	Community	OCC - Community bus 2 year grant
05/11/2024	£3,172.11	Community	HMRC - VAT Claim
19/11/2024	£500.00	Community	Community First Oxfordshire - Community bus grant
02/12/2024	£149.50	Business	Bank interest (2 Sept-1 Dec)
<b>Total Q3</b>	<b>£8,121.61</b>		
<b>Total Q4</b>	<b>£0.00</b>		
<b>Total Income</b>	<b>£38,332.29</b>		