

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 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
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 bus
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		
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)
Total Q3	£8,121.61		
17/01/2025	£346.00	Community	Grant - Midcounties Co-op Playing field defibrillator
03/03/2025	£141.93	Business	Bank interest (2 Dec-2 Mar)
Total Q4	£487.93		
Total Income	£38,820.22		