Weston on the Green Parish Council - Income Notes: 2026-2027

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

Date Received	Payee	Amount	Account Name	Reason
14/04/2026	Cherwell District Council	£14,954.73	Community	Cherwell DC - first precept payment
23/04/2026	Anonymous	£4,333.44	Community	Donation from resident - community van
08/06/2026	Barclays Bank	£165.87	Business Premium	Bank interest (2 Mar - 7 Jun 26)
08/06/2026	Clear Councils Insurance	£18.30	Community	Repayment as error over 1 or 3 year policy. Clarified 1 year and to be repaid back
22/06/2026	DVLA	£183.75	Community	Old community van road tax refund
Total Q1		**£19,656.09**		
03/07/2026	HMRC	£695.12	Community	VAT return (Q3&Q4 FY 2025-26)
10/07/2026	OALC	£48.00	Community	Refund for training course D Bohm not able to undertake due to technical issue
05/08/2026	HMRC	£1,629.09	Community	VAT return (Q1 FY 2026-27)
07/09/2026	Barclays Bank	£143.90	Business Premium	Bank interest (8 Jun - 6 Sept 26)
21/08/2026	Oxfordshire County Council	£2,206.82	Community	Parish verge grass cutting grant 2026-27
09/09/2026	Cherwell District Council	£14,954.73	Community	Cherwell DC - second precept payment
11/09/2026	Oxfordshire County Council	£1,500.00	Community	Councillor Priority Fund - grant for bus shelters
Total Q2		**£21,177.66**		
	int	£140.00		
	int	£140.00		
	vat	£1,219.00		
	vat	£1,700.00		
Total Q3		**£3,199.00**		
Total Q4		**£0.00**		
Total Income		**£44,032.75**		