

Weston on the Green Parish Council - Income Notes: 2021-2022

Date Received	Amount	Reason
19/04/2021	£11,267.44	CDC - Precept Payment (first installment)
21/04/2021	£1,000.00	COMF Grant Additional Payment (Village Hall Fire Door)
30/04/2021	£1,465.00	COMF Grant (Village Items)
27/05/2021	£2,206.82	OCC Annual Verge Grass Cutting Payment
03/06/2021	£921.94	HMRC VAT Payment
10/06/2021	£200.00	Bletchington PC - Purchase of 20s Plenty Signs
Total Q1	£17,061.20	
12/07/2021	£250.00	Ardley Utd FC rent for playing field
28/07/2021	£13.28	Employee pension contribution paid back to PC (June & July)
23/08/2021	£500.00	Fence contribution payment from Duchy of Cornwall
27/08/2021	£6.64	Employee pension contribution paid back to PC (August)
17/09/2021	£11,267.42	CDC - Precept Payment (second installment)
24/09/2021	£6.64	Employee pension contribution paid back to PC (September)
Total Q2	£12,043.98	
22/10/2021	£29,975.00	Public Works Loan Board payment for purchase of playing field & spinney
20/12/2021	£500.00	Shine TV filming inconvenience donation
31/12/2021	£2.41	Bank interest
Total Q3	£30,477.41	
Total Q4	£0.00	
Total Income	£59,582.59	