

Weston on the Green Parish Council - Income Notes: 2023-2024

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

Date Received	Amount	Account Name
14/04/2023	£11,865.74	Community
17/04/2023	£2,206.82	Community
24/04/2023	£500.00	Community
26/04/2023	£400.00	Community
09/05/2023	£75.00	Community
24/05/2023	£200.00	Community
24/05/2023	£509.75	Community
02/06/2023	£1,650.26	Community
05/06/2023	£81.74	Business Premium
27/06/2023	£250.00	Community
Total Q1	£17,739.31	
26/07/2023	£700.00	Community
04/09/2023	£105.27	Business Premium
13/09/2023	£11,865.74	Community
Total Q2	£12,671.01	
Total Q3	£0.00	
Total Q4	£0.00	
Total Income	£30,410.32	

Reason

CDC - Precept Payment (first instalment)

OCC Annual Verge Grass Cutting Payment

Donation towards PC Coronation event

CDC - Coronation Grant

Coronation event face painter (L. Lovegood) - £60 refund due to 1hr less work

Donation - Coronation, resident

Coronation event - cash takings

HMRC VAT Payment

Bank Interest: (6 Mar-4 Jun)

Ardley Utd FC rent for playing field

Community transport OCC/CFO grant

Bank Interest: (5 June - 3 Sept)

CDC - Precept Payment (second instalment)