

**Weston on the Green Parish Council - Income Notes: 2022-2023****Bank Accounts:           Community (xxx114)  
                                  Business Premium (xxx629)**

<b>Date Received</b>	<b>Amount</b>	<b>Account Name</b>	<b>Reason</b>
13/04/2022	£11,028.07	Community	CDC - Precept Payment (first instalment)
04/05/2022	£2.00	Community	Employee (clerk) National Insurance Contribution April 22
09/05/2022	£2,206.82	Community	OCC Annual Verge Grass Cutting Payment
09/05/2022	£1,646.73	Community	HMRC VAT Payment
<b>Total Q1</b>	<b>£14,883.62</b>		
08/08/2022	£250.00	Community	Ardley Utd FC rent for playing field
14/09/2022	£2,000.00	Community	Donation from resident towards community bus scheme
14/09/2022	£11,028.07	Community	CDC - Precept Payment (second instalment)
<b>Total Q2</b>	<b>£13,278.07</b>		
08/11/2022	£3.31	Business Premium	Bank interest to 7 Nov 22
05/12/2022	£7.24	Business Premium	Bank interest to 4 Dec 22
<b>Total Q3</b>	<b>£10.55</b>		
06/01/2023	£16.70	Community	Clerk NI & Tax payment
06/01/2023	£0.02	Community	Clerk pay overpayment
02/03/2023	£1,500.00	Community	OCC Councillor Priority Fund (playground)
06/03/2023	£48.60	Business Premium	Bank interest to 5 Dec 22 - 5 Mar 23
20/03/2023	£198.75	Community	Refund for community bus road tax following SORN declaration
<b>Total Q4</b>	<b>£1,764.07</b>		
<b>Total Income</b>	<b>£29,936.31</b>		