

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

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

Date Received	Amount	Account Name	Reason
14/04/2023	£11,865.74	Community	CDC - Precept Payment (first instalment)
17/04/2023	£2,206.82	Community	OCC Annual Verge Grass Cutting Payment
24/04/2023	£500.00	Community	Donation towards PC Coronation event
26/04/2023	£400.00	Community	CDC - Coronation Grant
09/05/2023	£75.00	Community	Coronation event face painter (L. Lovegood) - £60 refund due to 1hr less worked & £15 card payment donation
24/05/2023	£200.00	Community	Donation - Coronation, resident
24/05/2023	£509.75	Community	Coronation event - cash takings
02/06/2023	£1,650.26	Community	HMRC VAT Payment
05/06/2023	£81.74	Business Premium	Bank Interest: (6 Mar-4 Jun)
27/06/2023	£250.00	Community	Ardley Utd FC rent for playing field
Total Q1	£17,739.31		
26/07/2023	£700.00	Community	Community transport OCC/CFO grant
04/09/2023	£105.27	Business Premium	Bank Interest: (5 June - 3 Sept)
13/09/2023	£11,865.74	Community	CDC - Precept Payment (second instalment)
Total Q2	£12,671.01		
04/12/2023	£137.18	Business Premium	Bank Interest: (4 Sept-3 Dec)
Total Q3	£137.18		
Total Q4	£0.00		
Total Income	£30,547.50		