

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

<b>Date Received</b>	<b>Amount</b>	<b>Reason</b>
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	Bletchingdon PC - Purchase of 20s Plenty Signs
<b>Total Q1</b>	<b>£17,061.20</b>	
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)
<b>Total Q2</b>	<b>£12,043.98</b>	
<b>Total Q3</b>	<b>£0.00</b>	
<b>Total Q4</b>	<b>£0.00</b>	
<b>Total Income</b>	<b>£29,105.18</b>	