

Weston on the Green Parish Council - Income Notes: 2025-2026

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

Date Received	Amount	Account Name	Reason
09/04/2025	£14,351.29	Community	Cherwell DC - first precept payment
02/06/2025	£133.77	Business	Bank interest (3 Mar-1 Jun)
Total Q1	£14,485.06		
29/07/2025	£2,206.82	Community	OCC - grass verge cutting grant
08/09/2025	£144.70	Business	Bank interest (2 Jun - 7 Sept 2025)
10/09/2025	£14,351.29	Community	Cherwell DC - second precept payment
Total Q2	£16,702.81		
22/10/2025	£1,906.00	Community	HMRC - VAT claim Q3 & Q4 FY 2024/25
07/11/2025	£6,650.00	Community	Thames Valley Police Community Fund Grant for Speed Indicator Signs on B430
05/12/2025	£1,442.32	Community	HMRC - VAT claim Q1 & Q2 FY 2025/26
08/12/2025	£164.00	Business	Bank interest (8 Sept - 7 Dec 2025)
22/12/2025	£25.00	Community	Community Bus Donation - WI Launton
Total Q3	£10,187.32		
Total Q4	£0.00		
Total Income	£41,375.19		