



Great Coxwell Parish Council

Reading Room, Great Coxwell, Oxfordshire, SN7 7NG

Clerk: David Hatton (clerk@greatcoxwell.com)

Finance Report / Statement of Accounts – June 2025

Local Government Transparency Code 2015

Great Coxwell Parish Council Finance Report 10/05/2025 – 30/06/2025.

Bank Balances	
Opening Balance 10/05/2025 (A)	£29,939.22
Closing Balance 30/06/2025 (B)	£28,599.87

Receipts			
Date	Received from	Reason	Amount £
20/06/2025	Clear Insurance	Refund	16.85
23/06/2025	Community Group	Defib EMR	522.00
Total receipts (C)			£538.85

Payments				
Date	Payee	Reason	Authorised by	Amount £
19/05/2025	Lloyds	Service Charge	Contractual	4.25
27/05/2025	Reading Room	Hall Hire		45.00
27/05/2025	Clear Insurance	Insurance		165.85
27/05/2025	Clear Insurance	Insurance		929.85
02/06/2025	D Hatton	Salary	Contractual	265.20
02/06/2025	HMRC	PAYE	Contractual	64.80
20/06/2025	Lloyds	Service Charge	Contractual	4.25
23/06/2025	ONPA	Membership		50.00
23/06/2025	D Hatton	DELL Laptop		349.00
Total payments (D)				£1,878.20

Bank validation A + C – D = B	Correct
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Legal Powers exercised:

LGA 1972, s111

LGA 1972, s137