



**Finance Report / Statement of Accounts – June 2025**

**Local Government Transparency Code 2015**

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

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

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

<b>Payments</b>				
<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Authorised by</b>	<b>Amount £</b>
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
<b>Total payments (D)</b>				<b>£1,878.20</b>

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

LGA 1972, s111

LGA 1972, s137