



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

**Local Government Transparency Code 2015**

Great Coxwell Parish Council Finance Report 01/07/2025 – 29/07/2025.

<b>Bank Balances</b>	
<b>Opening Balance 01/07/2025 (A)</b>	<b>£28,599.87</b>
<b>Closing Balance 29/07/2025 (B)</b>	<b>£28,761.87</b>

<b>Receipts</b>			
<b>Date</b>	<b>Received from</b>	<b>Reason</b>	<b>Amount £</b>
07/07/2025	OCC	Grass Cutting Grant	508.24
<b>Total receipts (C)</b>			<b>£508.24</b>

<b>Payments made</b>				
<b>Date</b>	<b>Payee</b>	<b>Reason</b>	<b>Minute Ref</b>	<b>Amount £</b>
02/07/2025	D Hatton	Salary	Contractual	265.20
02/07/2025	HMRC	PAYE	Contractual	64.80
21/07/2025	Lloyds	Service Charge	Contractual	4.25
28/07/2025	Hugo Fox	Email	PC/123.13.g.ii	11.99
<b>Total payments (D)</b>				<b>£346.24</b>

Bank validation A + C – D = B	Correct
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<b>Payments for approval</b>		
<b>Supplier</b>	<b>Reason</b>	<b>Amount £</b>
GW Countryside	Playground maintenance	60.00
BGG	Village maintenance	1,380.00

Legal Powers exercised:

LGA 1972, s111

Public Health Act 1875, s164

Open Spaces Act 1906, ss9-10