



Great Coxwell Parish Council

Reading Room, Great Coxwell, Oxfordshire, SN7 7NG
Clerk: David Hatton (clerk@greatcoxwell.com)

Finance Report / Statement of Accounts – July 2025

Local Government Transparency Code 2015

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

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

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

Payments made				
Date	Payee	Reason	Minute Ref	Amount £
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
Total payments (D)				£346.24

Bank validation A + C – D = B	Correct
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Payments for approval		
Supplier	Reason	Amount £
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