



## Great Coxwell Parish Council

Reading Room, Great Coxwell, Oxfordshire, SN7 7NG

Clerk: David Hatton (clerk@greatcoxwell.com)

### Finance Report / Statement of Accounts – September 2025

#### Local Government Transparency Code 2015

Bank Balances	
Opening Balance 01/09/2025 (A)	£26,853.04
Closing Balance 30/09/2025 (B)	£34,106.93

Receipts			
Date	Received from	Reason	Amount £
05/09/2025	VoWHDC	2 <sup>nd</sup> Half Precept	8,175.00
Total receipts (C)			£8,175.00

Payments made				
Date	Payee	Reason	Minute Ref /Approval	Amount £
01/09/2025	Hugo Fox	Website	PC123.13.g.ii	11.99
02/09/2025	Dr J E Russell	Paint		142.28
02/09/2025	HMRC	PAYE	Contractual	66.60
02/09/2025	D Hatton	Salary	Contractual	271.80
10/09/2025	Gigaclear	Broadband	08.25.12.3	36.00
16/09/2025	R J Harrison	RR Boiler Service	DH/JR	105.00
16/06/2025	Playsafety Ltd	RoSPA	DH/JR	115.20
18/09/2025	BGG	Maintenance	DH/JR	156.00
19/09/2025	Lloyds	Service Charge	Contractual	4.25
26/09/2025	Hugo Fox	Email	PC123.13.g.11	11.99
Total payments (D)				£921.11

Bank validation A + C – D = B	Correct
-------------------------------	---------

Legal Powers exercised:

Local Government Act 1972, s111

Local Government Act 1972, s142

Local Government Finance Act 1992, s41

Open Spaces Act 1906, s9-10

Public Health Act 1875, s164

Local Government (Miscellaneous Provisions) Act 1976, s.19

Public Health Act 1875, s234