

Finance and General Purposes Committee meeting, Thursday 27th October 2022

Date	Source	Explanation	Amount
30-Sep-22	Unity Trust Bank	Deposit account interest	£20.55
03-Oct-22	CCLA	Public Sector Deposit Fund monthly interest	£291.31
04-Oct-22	Oxford City Council	Second half precept - human error	£4,942.00
06-Oct-22	Oxford City Council	Second half precept - correction	£44,200.00
10-Oct-22	Lloyds Bank	Deposit account monthly interest	£3.09
			£49,456.95

Geoffrey Ferres
Responsible Financial Officer
Friday 21st October 2022