

Box 3 Explanation, More than £100,000 and 50% of Precept

FY 2024-2025 Box 3 £ 139,375.22

The Box 3 payments of £139,375 is majoritively due to:

- 1) Conversion of a £100,000 asset / shares to cash, value £97,790.34 when received.
- 2) Community Infrastructure Levy income, £21,554.77
- 3) Interst on Savings/Investment Income, £7,287.52

Full details of the income is listed below.

FY 2024-2025 Box 3 Data

Customer	Date	Amount	Transaction Detail	
Soleluna Pizza	28/08/2024	195	Car Park Use	
Soleluna Pizza	06/06/2024	360	Car Park Use	£ 555.00
South Oxfordshire District C	25/10/2024	21445.77	CIL receipts	£ 21,445.77
Oxfordshire County Council	28/03/2025	850	Grant	
Oxfordshire County Council	17/02/2025	3938	Grant	
Woodcote Conservation Gro	13/01/2025	1500	Grant	
Oxfordshire County Council	26/04/2024	1198.73	Grass Cutting Contribution	£ 7,486.73
Lloyds Bank plc	10/03/2025	382.05	Interest on savings	
Lloyds Bank plc	10/02/2025	436.24	Interest on savings	
Lloyds Bank plc	09/01/2025	422.25	Interest on savings	
Lloyds Bank plc	09/12/2024	381.1	Interest on savings	
Lloyds Bank plc	11/11/2024	450.98	Interest on savings	
Lloyds Bank plc	09/10/2024	410.01	Interest on savings	
Lloyds Bank plc	09/09/2024	404.51	Interest on savings	
Lloyds Bank plc	09/08/2024	335.71	Interest on savings	
CCLA	31/07/2024	1347.42	Interest on savings	
Lloyds Bank plc	09/07/2024	342.23	Interest on savings	
Lloyds Bank plc	10/06/2024	377.2	Interest on savings	
Lloyds Bank plc	09/05/2024	353.25	Interest on savings	
Lloyds Bank plc	09/04/2024	341.12	Interest on savings	
CCLA	30/04/2024	1303.45	Investment Income (LAMIT)	7287.52
CCLA	02/07/2024	97790.34	Investments	97790.34
HMRC (VAT)	14/08/2024	4749.09	VAT refund	4749.09
Woodcote Village Hall Trust	02/04/2024	1	Village Hall Rent	
SSE	05/03/2025	57.77	Wayleave	
SSE	15/01/2025	2	Wayleave	60.77
			Total Box 3	£ 139,375.22