

# WESTON ON THE GREEN PARISH COUNCIL

## Parish Clerk Update – 7<sup>th</sup> May 2025 Parish Council Meeting

### 1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 17<sup>th</sup> April 2025

Payment Date	Payee	Amount Paid	Purpose
24/03/25	ICO	£47.00	Data Protection annual fee
28/03/25	Clerk – J Mullane	-	Clerks pay – March 2025
02/04/25	Nest Pensions	-	Clerks pension contribution – March 2025

### 2. Invoices Paid by Parish Council Transactions 20<sup>th</sup> March – 17<sup>th</sup> April 2025

PC Ref	Payment Date	Payee	Purpose	Invoice Amount
490	26/03/25	Community Heartbeat	Playing field defibrillator, cabinet and post	£3234.00

### 3. Confirmation on Payments Received by Parish Council up to 17<sup>th</sup> April 2025

Payment Date	Payer	Amount Received	Purpose
09/04/25	Cherwell District Council	£14,351.29	Precept payment – first instalment

### 4. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 17<sup>th</sup> April 2025 were:

- Community xxx114: £26,166.24
- Business Premium xxx629: £40,267.96
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### 5. Financial Accounts - Independent Check Confirmation

Confirmation that Councillor Miller has checked the Parish Council Financial Accounts up to end Q3 FY 2024/25 and has signed the bank statements and bank reconciliation documents. The clerk will request Councillor Miller checks the completed Q4 accounts.

### 6. Parish Council Archiving: Oxfordshire History Centre

The clerk has collected the archive documents the Oxfordshire History Centre were not able to accept to store. These will now be stored in a cupboard in the Village Hall and a list where items are stored circulated.

### 7. Oxfordshire County Council: Flood Scheme Grant Expression of Interest

The Parish Council submitted an expression of interest for the Oxfordshire County Council Lead Local Flood Authority Priority Action flood project funding. We have had confirmation that it has been received and will be considered alongside others received. OCC will aim to let us know if they will be able to support our project by 31<sup>st</sup> May 2025.

## **8. Community Van - Insurance Claim**

There was a minor accident (no injuries as low speed when reversing) in the community van with another vehicle and a claim has been made to our insurers. The van does not need any work to fix anything, just the other vehicle.

The van failed its MOT test on 26<sup>th</sup> April following the requirement of some works. Major defects included engine mounting bracket, exhaust emissions, handbrake, headlamp adjustment. Once completed the van will be re-tested.

## **9. Fly Tipped Mattress on Bletchingdon Road: reported and collected by Cherwell District Council**

## **10. Administration Information**

**Parish Council Meeting Dates 2025** - 4<sup>th</sup> June, 2<sup>nd</sup> July, 6<sup>th</sup> August, 3<sup>rd</sup> September, 1<sup>st</sup> October, 5<sup>th</sup> November, 3<sup>rd</sup> December

**Cherwell District Council Parish Liaison Meeting:** 11<sup>th</sup> June 2025

**Next Meeting Papers Distribution Date:** By 30<sup>th</sup> May 2025. Please let me have any agenda items or papers ahead of this date.

**Next Village News Content Deadline:** TBC July 2025, 10pm