

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 10th January 2023 Parish Council Meeting

1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19th December 2022

Payment Date	Payee	Amount Paid	Purpose
24/10/22	Public Works Loan Board	£922.37	Repayment of loan utilised to purchase playing field and spinney
28/11/22	Clerk – J Mullane	-	Clerks Pay – November 2022
02/12/22	Nest Pensions	-	Clerk pension contribution - November 2022

2. Confirmation on Payments Received by Parish Council up to 19th December 2022

Payment Date	Payer	Amount Received	Purpose
08/11/22	Barclays Bank	£3.31	Interest earned up to 7 Nov 2022 (based on Active Saver account)
05/12/22	Barclays Bank	£7.24	Interest earned up to 4 Dec 2022 (paid quarterly under Business Premium account)

3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19th December 2022 were:

- Community xxx114: £20,999.40
- Business Premium xxx629: £39,158.56 (*note the account change from Active Saver account as detailed in 7th September 2022 clerk report with increased interest rate*)

4. Interim Internal Audit for FY 2022-23

A remote interim audit with our appointed internal auditor, Fair Account, is booked for Monday 9th January 2023 to cover the period 01/04/22 to 31/12/22.

A number of key governance and financial documents will be checked and advice provided.

A verbal update will be provided at the meeting.

5. Administration Information

Parish Council Meeting Dates 2023 – 1st February, 1st March, 5th April, 3rd May, 7th June, 5th July, 2nd August, 6th September, 4th October, 1st November, 6th December

Next Meeting Papers Distribution Date: 26th January 2023

Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: TBC