

# WESTON ON THE GREEN PARISH COUNCIL

## Parish Clerk Update – 4<sup>th</sup> October 2023 Parish Council Meeting

### 1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19<sup>th</sup> September 2023

Payment Date	Payee	Amount Paid	Purpose
29/08/23	Clerk – J Mullane	-	Clerks Pay – August 2023
01/09/23	Nest Pensions	-	Clerk pension contribution - August 2023

### 2. Confirmation on Payments Received by Parish Council up to 19<sup>th</sup> September 2023:

Payment Date	Payee	Amount Received	Purpose
04/09/23	Barclays Bank	£105.27	Interest earned (5 Jun – 3 Sept 23)
13/09/23	Cherwell District Council	£11,865.74	Second instalment of Council precept

### 3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19<sup>th</sup> September 2023 were:

- Community xxx114: £31,760.75
- Business Premium xxx629: £39,394.17

### 4. Spinney/Gallos Brook Works

A new rubbish bin has been placed in the picnic area and the old one removed.

Ahead of the winter the stream has been walked and cleared of rubbish, weeds and brambles. A number of blockages caused by large pieces of wood have been cleared, this should help flow rates if we have heavy periods of rainfall this winter.

Many thanks to Mark Johnson for all his work, enthusiasm and support with these works along with helping to weed and re-seed along the new footpath at the top of North Lane.

### 5. Playing Field Water Connections

Thames Water has been contacted and a quote obtained to provide an overview of assets surrounding the playing field, the request has been submitted and we are waiting to hear back.

### 6. Administration Information

**Parish Council Meeting Dates 2023** - 1<sup>st</sup> November, 6<sup>th</sup> December

**Parish Council Meeting Dates 2024** - 9<sup>th</sup> January (Tuesday), 7<sup>th</sup> February, 6<sup>th</sup> March, 3<sup>rd</sup> April, 1<sup>st</sup> May (including Annual PC Meeting), 5<sup>th</sup> June, 3<sup>rd</sup> July, 7<sup>th</sup> August, 4<sup>th</sup> September, 2<sup>nd</sup> October, 6<sup>th</sup> November, 4<sup>th</sup> December

**Next Meeting Papers Distribution Date:** 26<sup>th</sup> October 2023. Please let me have any agenda items or papers ahead of this date

**Next Village News Content Deadline:** 2<sup>nd</sup> November 2023, 10pm (TBC)