# WESTON ON THE GREEN PARISH COUNCIL

# Parish Clerk Update – 6<sup>th</sup> December 2023 Parish Council Meeting

# 1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 17th November 2023

Payment Date	Payee	Amount Paid	Purpose
30/10/23	Clerk – J Mullane	-	Clerks Pay – October 2023
01/11/23	Nest Pensions	-	Clerk pension contribution - October 2023
23/10/23	Public Works Loan Board	£922.37	Payback of loan used for purchase of playing field & spinney

## 2. Confirmation on Payments Received by Parish Council up to 17<sup>th</sup> November 2023:

Payment Date	Payer	Amount Received	Purpose
None			

#### 3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 17<sup>th</sup> November 2023 were:

- Community xxx114: £27,528.11
- Business Premium xxx629: £39,394.17

### 4. Playing Field Works Update

Slade Estate Services undertook the work on the playing field on 16 November 2023, invoice is included in the approvals at this meeting.



### 5. Oxfordshire County Council and Cherwell District Council Highway Updates

- Upper Weston: layby flooded adjacent to residential property, sweeps water and mud into adjacent drive. Highlighted to OCC replied: 'passed on to our Drainage Team and added to the drainage defects list to be investigated. If we can identify a solution the works will be added to our priority listing.'
- Knowle Lane/B430 corner: ditch fronting B430 not draining properly with potential risk of flooding to adjacent to residential property. Previously looked at issue by OCC. Highlighted to OCC waiting a response.
- Broken Knowle Lane road sign fixed by Cherwell District Council
- Westlands Avenue pavement/street cleaning: Cherwell District Council have swept Westlands Avenue road and pavement, from its junction with B430 to the corner, clearing it of leaves, moss and weeds. The broken cobblestones can now be scheduled for repair by OCC.

### 6. Interim Internal Audit

The interim internal audit will be undertaken with Paul Reynolds from Fair Account on 15<sup>th</sup> January 2024. A report will be shared with the Council and actions undertaken ahead of the end of year financial review.

#### 7. Administration Information

**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:** 3<sup>rd</sup>/4<sup>th</sup> January 2024. Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: 4th January 2024, 10pm