

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 9th January 2024 Parish Council Meeting

1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19th December 2023

Payment Date	Payee	Amount Paid	Purpose
28/11/23	Clerk – J Mullane	-	Clerks Pay – November 2023
05/12/23	Nest Pensions	-	Clerk pension contribution – November 2023

2. Confirmation on Payments Received by Parish Council up to 19th December 2023:

Payment Date	Payer	Amount Received	Purpose
04/12/23	Barclays Bank	£137.18	Bank Interest (4 Sept - 3 Dec 23)

3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19th December 2023 were:

- Community xxx114: £25,373.04
- Business Premium xxx629: £39,531.35

4. Oxfordshire County Council Highway Updates

- Knowle Lane/B430 corner: ditch fronting B430 not draining properly with potential risk of flooding to adjacent residential property. Previously looked at issue by OCC. Highlighted to OCC – investigating issue but received no further information and have enquired for an update.
- Upper Weston: layby flooded adjacent to residential property. Issue has been fixed and liaised with owner to contact again if further issues.
- Enquired of OCC Highways department if can obtain some flooding signs or if allowed to purchase them so we are prepared for future flooding events and can highlight the issue to road users.

5. Interim Internal Audit

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

6. Administration Information

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

Next Meeting Papers Distribution Date: 1st February 2024. Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: TBC