# WESTON ON THE GREEN PARISH COUNCIL

# Parish Clerk Update - 3<sup>rd</sup> April 2024 Parish Council Meeting

## 1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19th March 2024

Payment Date	Payee	Amount Paid	Purpose
22/02/24	Nest Pensions	-	Clerks pension contribution – January 2024
28/02/24	Clerk – J Mullane	-	Clerks Pay - February 2024
01/03/24	Nest Pensions	-	Clerks pension contribution – February 2024

## 2. Confirmation on Payments Received by Parish Council up to 19th March 2024:

Payment Date	Payer	Amount Received	Purpose
04/03/24	Barclays Bank	£147.84	Bank interest 4 Dec 23 - 3 Mar 24

#### 3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19<sup>th</sup> March 2024 were:

Community xxx114: £20,727.47

Business Premium xxx629: £39,679.19

#### 4. Community Transport Van Grant

An application submitted to the Oxfordshire Councillor Priority Fund for £500 of funding towards the running of the community van has been successful. The Parish Council would like to thank Councillor Simpson for his support in this grant and all the advice and support he provides on a number of topics in the parish.

### 5. 2023-2024 Audit Timescales

- Approve Q4 FY 2023-24 financial accounts 1<sup>st</sup> May Parish Council meeting
- End of year internal audit (remote) 15<sup>th</sup> May 2024 (papers to be submitted by and discussions following)
- Approve/note Internal Auditors report 5<sup>th</sup> June Parish Council meeting
- Approve Annual Governance & Accountability 2023/24 form (AGAR) 5<sup>th</sup> June Parish Council meeting
- Submit audit information e.g. AGAR form, variances report to external auditor (Moore) and upload all required information to Parish Council website by 30<sup>th</sup> June 2024

### 6. Oxfordshire County Council Tree Planting

A new Horizon Elm tree has been planted by the pond in the centre of North Lane. This is reportedly to replace nearby trees previously cut down as part of Oxfordshire County Council's tree planting policy.



## 7. Cherwell District Council – Spring Clean

Thank you to the fantastic number of residents, including children and our County Councillor - Nigel Simpson - who all participated in the village litter pick on 16<sup>th</sup> March 2024. A vast amount of litter was collected form all corners of the parish.

The Parish Council would also like to say thanks to all those residents who regularly pick up litter as they go about the village - it all makes such a difference.

Given the levels of rubbish often found at the extremes of the village it is worth considering putting in an Autumn date, unknown regarding grass growth and leaf dropping but if wish to possibly Saturday 5<sup>th</sup> or 12<sup>th</sup> October 2024.



### 8. Administration Information

**Parish Council Meeting Dates 2024 -** 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:** 26<sup>th</sup> April 2024. Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: 2<sup>nd</sup> May 2024, 10pm

**Cherwell District Council Parish Liaison Meeting:** 12<sup>th</sup> June 2024, evening at Bodicote House, Banbury – any suggestions for topics to be sent across to Cherwell DC

Parish tree audit - 4th April 2024

RoSPA inspection of new swings in playground – 4th April 2024