

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 1st May 2024 Parish Council Meeting

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

Payment Date	Payee	Amount Paid	Purpose
28/03/24	Clerk – J Mullane	-	Clerks Pay - March 2024
03/04/24	Nest Pensions	-	Clerks pension contribution – March 2024
12/04/24	Information Commissioner's Office	£35.00	Direct debit data protection annual fee

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

Payment Date	Payer	Amount Received	Purpose
21/03/24	Oxfordshire County Council	£500.00	OCC Councillor Priority Fund
10/04/24	Cherwell District Council	£12,974.50	First instalment of precept

3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19th April 2024 were:

- Community xxx114: £21,751.88
- Business Premium xxx629: £39,679.19

4. Administration Information

Parish Council Meeting Dates 2024 - 5th June, 3rd July, 7th August, 4th September, 2nd October, 6th November, 4th December

Next Meeting Papers Distribution Date: TBC

Next Village News Content Deadline: 2nd May 2024, 10pm

Cherwell District Council Parish Liaison Meeting: 12th June 2024, evening at Bodicote House, Banbury