

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 2nd October 2024 Parish Council Meeting

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

Payment Date	Payee	Amount Paid	Purpose
28/08/24	Clerk – J Mullane	-	Clerks pay – August 2024
30/08/24	Nest Pensions	-	Clerks pension contribution – August 2024

2. Invoices Paid by Parish Council Transactions 20th August – 19th September 2024

PC Ref	Payment Date	Payee	Purpose	Invoice Amount
449	16/09/24	Clerk (J Mullane)	Employers' PAYE & National Insurance (HMRC payment)	£5.25
450	16/09/24	WotG Memorial Village Hall	Village Hall hire for ONPA village meeting (12 Oct 2024)	£15.00
451	16/09/24	123 Connect Limited	Exchange Clerk Mailbox fee	£167.04
452	27/08/24	Oxford Edens	Grass cutting 10/08/24 (playground, stocks/Ben Jonson, bollards, gates)	£655.62
453	16/09/24	Slade Estate Services Limited	Monthly maintenance of playing field - August	£424.28

3. Confirmation on Payments Received by Parish Council up to 19th September 2024:

Payment Date	Payer	Amount Received	Purpose
02/09/24	Barclays Bank	£148.95	Bank interest (3 Jun - 1 Sept 24)
13/09/24	Cherwell District Council	£12,974.50	Precept payment – second instalment

4. Parish Council Bank Account Information

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

- Community xxx114: £24,955.38
- Business Premium xxx629: £39,976.53

The Parish Council have been notified that the bank interest on the Business Premium account to be reduced by 0.10% from 19th December 2024. New interest rate to be 1.40% (linked to Bank of England base rate).

5. Administration Information

Parish Council Meeting Dates 2024 - 6th November, 4th December

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

Next Village News Content Deadline: TBC, November 2024

Playing field car park:

- Saturday 19th October 2024: Craft fair to be held at the Village Hall. The car park will be used to park traders vehicles. Set up of the fair will be from 8am with the fair running from 10am-3pm. Gallosbrook Way residents notified.