

# WESTON ON THE GREEN PARISH COUNCIL

## Parish Clerk Update – 6<sup>th</sup> November 2024 Parish Council Meeting

### 1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 18<sup>th</sup> October 2024

Payment Date	Payee	Amount Paid	Purpose
30/09/24	Clerk – J Mullane	-	Clerks pay – September 2024
02/10/24	Nest Pensions	-	Clerks pension contribution – September 2024

### 2. Invoices Paid by Parish Council Transactions 19<sup>th</sup> September – 18<sup>th</sup> October 2024

PC Ref	Payment Date	Payee	Purpose	Invoice Amount
454	07/10/24	Clerk (J Mullane)	Printer ink (Amazon)	£51.72
455	07/10/24	Moore	External auditors limited assurance review 2023/24	£252.00
456	07/10/24	Oxford Edens	Grass cutting 25/09/24 (playground, stocks/Ben Jonson)	£286.65
457	07/10/24	Oxford Edens	Grass cutting 25/09/24 (Church Close/Lane)	£54.00
458	07/10/24	Graham Barnett	Fuel for community van (Sainsburys)	£69.95

### 3. Confirmation on Payments Received by Parish Council up to 18<sup>th</sup> October 2024:

Payment Date	Payer	Amount Received	Purpose
03/10/24	Ardley United FC	£300.00	Rent for playing field use

### 4. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 18<sup>th</sup> October 2024 were:

- Community xxx114: £23,722.80
- Business Premium xxx629: £39,976.53

### 5. Oxfordshire County Council/Cherwell District Council Highways Update

- Reported sink hole alongside footpath, OCC investigating. Thames Water confirmed not in their ownership
- Reported missing sign on Church Close and broken sign on Bletchingdon Road
- Reported dumped railing on Northampton Road by The Chequers roundabout
- B430 drain – cleared one drain outside Oak View but not others, to be followed up
- Milestone Lane/B430 water issue ongoing. Thames Water visited area and confirmed no Thames Water assets, highways authority to deal with, to be followed up
- Bletchingdon Road vegetation reported for cutting back
- Bletchingdon Road potholes to be added to Fix My Street

### 6. HMRC - VAT 126 Claim for Refund

Confirmation that a VAT 126 claim form for a total of £3,172.11 has been sent to HMRC to reclaim the VAT paid on goods purchased in Q1 and Q2 FY 2024-25.

## **7. Budget 2025-2026 Deadlines**

**4<sup>th</sup> December 2024** – Councillor review of draft budget

**w/c 2<sup>nd</sup> December 2024** – provisional tax base figures provided by Cherwell DC, to be confirmed at CDC meeting on 6<sup>th</sup> January 2025

**8<sup>th</sup> January 2025** – approval of budget and precept request by Parish Council

**12<sup>th</sup> January** – budget to be submitted to Cherwell DC

## **8. Administration Information**

**Parish Council Meeting Dates 2024** - 4<sup>th</sup> December

**Parish Council Meeting Dates 2025** - 8th January, 5th February, 5th March, 2nd April, 7th May (including Annual PC Meeting), 4th June, 2nd July, 6th August, 3rd September, 1st October, 5th November, 3rd December

**Next Meeting Papers Distribution Date:** 29<sup>th</sup> November 2024. Please let me have any agenda items or papers ahead of this date.

**Next Village News Content Deadline:** 7<sup>th</sup> November 2024, 10pm