# WESTON ON THE GREEN PARISH COUNCIL

## Parish Clerk Update - 8th January 2025 Parish Council Meeting

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

Payment Date	Payee	Amount Paid	Purpose
28/11/24	Clerk – J Mullane	-	Clerks pay – November 2024
03/12/24	Nest Pensions	-	Clerks pension contribution – November 2024

## 2. Invoices Paid by Parish Council Transactions 20th November – 19th December 2024

PC Ref	Payment Date	Payee	Purpose	Invoice
			•	Amount
462	21/11/24	Unitread Limited	Playing field mower tyres x4	£426.72
463	21/11/24	Slade Estate Services Limited	Monthly maintenance of playing field – September	£334.28
471	13/12/24	SLCC	Membership Annual Renewal 2025	£150.00
472	13/12/24	Graham Barnett	Fuel for community van (Sainsburys)	£78.34
473	13/12/24	WotG Memorial Village Hall	Village Hall hire for Neighbours Natter village group Jan-June 2025 (Donations approved at Nov PC meeting)	£90.00
-	13/12/24	Clerk ( J Mullane)	Back dated salary payment to April 2024	-
-	13/12/24	WotG Memorial Village Hall	VE Day event donation	£300.00

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

Payment Date	Payer	Amount Received	Purpose
02/12/24	Barclays Bank	£149.50	Bank interest (2 Sept-1 Dec 2024)

#### 4. Parish Council Bank Account Information

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

- Community xxx114: £24,291.24
- Business Premium xxx629: £40,126.03

NB: Notification from Barclays Bank of 0.5% interest rate reduction from 11 March 2025 to 1.35% (19 December 2024-10 March 2025 rate of 1.40%).

### 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
- 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, highlighted highways authority to deal with. Potential issues with land drains, to be followed up
- Knowle Lane drain issue highlighted by resident again, followed up with OCC
- Bletchingdon Road vegetation reported for cutting back
- Potholes added to Fix My Street
- Reported broken sign on B430
- Westlands Avenue highlighted cobblestone repairs required

#### 6. Interim Internal Audit

The interim internal audit will be undertaken with Paul Reynolds from Fair Account on 15<sup>th</sup> January 2025. A report will be shared with the Council and actions undertaken ahead of the end of year financial review.

### 7. Parish Tree Works

The contractor has pencilled in treeworks required in the parish for:

- Spinney works: Thursday 9th January 2025
- The Stocks and oak tree pond: Thursday 23<sup>rd</sup> January 2025

The team should be onsite 8:30-9am.

I have notified residents of the proposed works and placed the information on the website/facebook.

### 8. Administration Information

**Parish Council Meeting Dates 2025 -** 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:** By 31<sup>st</sup> January 2025. Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: TBC, March 2025