

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 2nd July 2025 Parish Council Meeting

1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19th June 2025

Payment Date	Payee	Amount Paid	Purpose
28/05/25	Clerk – J Mullane	-	Clerks pay – May 2025
06/06/25	Nest Pensions	-	Clerks pension contribution – May 2025

2. Invoices Paid by Parish Council Transactions 20th May – 19th June 2025

PC Ref	Payment Date	Payee	Purpose	Invoice Amount
496	20/05/25	Oxfordshire Neighbourhood Plans Alliance	Subscription membership 2025-26	£50.00
497	20/05/25	Clerk (J Mullane)	Planter noticeboard posters A1 x3 Annual Parish Meeting (Instant Print)	£37.43
500	20/05/25	Slade Estate Services Limited	Monthly maintenance of playing field - April	£432.85
501	20/05/25	Clear Insurance Management Ltd	Parish Council Insurance 2025-26	£522.57
502	20/05/25	Oxford Edens	Grass cutting 06/05/25 (playground, stocks/Ben Jonson, Church Close, Bletchingdon Rd bollards, village gates)	£745.10
503	20/05/25	Masters Mechanics	Community bus service works & MOT	£387.91
504	27/05/25	Oxford Edens	Grass cutting 19/05/25 (playground, stocks/Ben Jonson, Church Close)	£357.69
505	17/06/25	123 Connect Limited	SSL Website Certificate	£62.40
506	17/06/25	123 Connect Limited	Website Hosting	£140.16
507	17/06/25	L White - Albry Audits	Internal audit review 2024-25	£350.00
508	17/06/25	Graham Barnett	Fuel for community van (Sainsburys)	£95.14
509	17/06/25	WotG Memorial Village Hall	Village Hall hire for PC meetings (July-Sept 25)	£45.00
510	17/06/25	Oxford Edens	Grass cutting 09/06/25 (playground, stocks/Ben Jonson, Church Close)	£357.69
511	17/06/25	Slade Estate Services Limited	Monthly maintenance of playing field - May	£432.85

3. Confirmation on Payments Received by Parish Council up to 19th June 2025

Payment Date	Payer	Amount Received	Purpose
02/06/25	Barclays Bank	£133.77	Bank interest (3 Mar – 1 June 25)

4. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19th June 2025 were:

- Community xxx114: £17,955.81
- Business Premium xxx629: £40,401.73

5. Annual Governance and Accountability Return 2024-25 (AGAR Form 3)

- Confirmation the AGAR Form 3 and additional required documentation has been submitted to the External Auditors (Moore UK) within the required timeframe.
- The External Auditor will reply with any queries (additional charges may apply) and once the review is completed, Section 3 of the AGAR form - External Auditors' Report and Certificate 2024-25 will be returned to be published along with a Completion of Audit notice by 30th September 2025.
- The Notice of Public Rights to allow anyone to inspect the accounts was placed on the noticeboard on 6th June 2025.
- Confirmation that all the required documentation has been placed on the Parish Council website within the required timeframe.

6. Church Close Road Sign: replaced with a new sign

7. Administration Information

Parish Council Meeting Dates 2025 - 6th August, 3rd September, 1st October, 5th November, 3rd December

Next Meeting Papers Distribution Date: By 1st August 2025. Please let me have any agenda items or papers ahead of this date.

Next Village News Content Deadline: 3rd July 2025