

WESTON ON THE GREEN PARISH COUNCIL

Parish Clerk Update – 5th July 2023 Parish Council Meeting

1. Standing Orders and Direct Debits Paid by Parish Council: Transactions up to 19th June 2023

Payment Date	Payee	Amount Paid	Purpose
30/05/23	Clerk – J Mullane	-	Clerks Pay – May 2023
01/06/23	Nest Pensions	-	Clerk pension contribution - May 2023

2. Confirmation on Payments Received by Parish Council up to 19th June 2023:

Payment Date	Payer	Amount Received	Purpose
09/05/2023	Coronation event face painter (L Lovegood)	£75.00	£60 refund due to 1hr less worked & £15 card payment donation
24/05/2023	Resident	£200.00	Donation towards PC Coronation event
24/05/2023	Cash	£509.75	PC Coronation event - cash takings
02/06/2023	HMRC	£1,650.26	Vat Refund 2022-23
05/06/2023	Barclays Bank	£81.74	Business Premium Account Bank Interest (6 March-4 June 23)

3. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 19th June 2023 were:

- Community xxx114: £23,456.07
- Business Premium xxx629: £39,288.90

4. Annual Governance and Accountability Return 2022-23 (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 2022-23 will be returned to be published along with a Completion of Audit notice by 30th September 2023.
- The Notice of Public Rights to allow anyone to inspect the accounts was placed on the noticeboard on 8th June 2023.
- Confirmation that all the required documentation has been placed on the Parish Council website within the required timeframe.

5. Independent Financial Checks of Parish Council Accounts

Confirmation that Robin Stafford Allen has completed the independent financial checks on the financial accounts for FY Q1 2023-24. A new independent person will be appointed to perform the financial checks.

6. Asset of Community Value – Ben Jonson Application

Unfortunately Cherwell District Council have reviewed the application to register the Ben Jonson Inn as an asset of community value and it has been rejected.

7. Councillor Vacancy

Cherwell District Council has confirmed that the 14 day notice period to demand a by-election to fill the vacancy left by the resignation Councillor Stafford-Allen has expired and that no by-election has been demanded. The Council is now free to fill the vacancy by Co-option.

8. Administration Information

Parish Council Meeting Dates 2023 – 2nd August, 6th September, 4th October, 1st November, 6th December

Next Meeting Papers Distribution Date: 27th July 2023. Please let me have any agenda items or papers ahead of this date

Next Village News Content Deadline: Thursday 6th July 2023