

# WESTON ON THE GREEN PARISH COUNCIL

## Parish Clerk Update – 1<sup>st</sup> July 2026 Parish Council Meeting

### 1. Confirmation on Payments Received by Parish Council up to 26<sup>th</sup> June 2026

Payment Date	Payer	Amount Received	Purpose
08/06/26	Barclays Bank	£165.87	Bank Interest (2 March – 7 June 2026)
08/06/26	Driver & Vehicle Licensing Agency	£183.75	Old community van - SORN declared, refund of road tax
22/06/26	Clear Insurance	£18.30	Refund as assumed we would go on a 3 year deal. To be repaid as Council agreed a 1 year deal

### 2. Parish Council Bank Account Information

The balance on the Parish Council two bank accounts on 26<sup>th</sup> June 2026 were:

- Community xxx114: £8,492.41
- Business Premium xxx629: £59,026.37

£7,000.00 was transferred from the Business Premium account to Community account on 2<sup>nd</sup> June 2026.

### 3. Grant applications

Applications have been submitted by the Parish Council with respect to the following Oxfordshire County Council grants:

- Community Transport grant: deadline of 10 July 2026
- Flood Management Grant Expression of Interest: unsuccessful

### 4. Annual Governance and Accountability Return 2025-26 (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 2025-26 will be returned to be published along with a Completion of Audit notice by 30<sup>th</sup> September 2026.
- The Notice of Public Rights to allow anyone to inspect the accounts was placed on the noticeboard on 5<sup>th</sup> June 2026.
- Confirmation that all the required documentation has been placed on the Parish Council website within the required timeframe.

### 5. Parish Council VAT Claim

The clerk confirms that a VAT claim for £695.12 has been submitted to HMRC to cover the period 1<sup>st</sup> October 2025 to 31<sup>st</sup> March 2026 (Q3 & Q4 FY 2025/2026).

### 6. Administration Information

#### Parish Council Meeting Dates:

**2026 Dates** – 5<sup>th</sup> August, 2<sup>nd</sup> September, 7<sup>th</sup> October, 4<sup>th</sup> November, 2<sup>nd</sup> December

**2027 Dates** – 6<sup>th</sup> January, 3<sup>rd</sup> February, 3<sup>rd</sup> March, 7<sup>th</sup> April, 5<sup>th</sup> May, 2<sup>nd</sup> June, 7<sup>th</sup> July, 4<sup>th</sup> August, 1<sup>st</sup> September, 6<sup>th</sup> October, 3<sup>rd</sup> November, 1<sup>st</sup> December

**Next Meeting Papers Distribution Date:** By 31<sup>st</sup> July 2026. Please let me have any agenda items or papers ahead of this date.

**Next Village News Content Deadline:** 18<sup>th</sup> July 2026 at latest (amended date)