

# Weedon Parish Council Summons to Meeting

Tuesday 18 June 2024 7.30pm

To members of Weedon Parish Council.

You are hereby summoned to the Parish Council Meeting of the Weedon Parish Council on 18 June 2024 at 7.30pm, to be held in The Old Schoolroom Weedon for the purpose of transacting the following business.

Issue date – 12 June 2024

*Ruth Millard*

Clerk to the Parish Council

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**52/24 Apologies and Members' Interests** To receive and accept any apologies for absence.

Members are invited to declare disclosable pecuniary interests and other interests in items on the agenda as required by the Weedon Parish Council Code of Conduct for Members and by the Localism Act 2011.

**53/24 Open Forum** For members of the public to raise any issues.

**54/24 Approval of Minutes**

To agree the minutes from the APCM Meeting 21 May 2024.

**55/24 Annual Governance and Accountability Return 2023/24**

- a. To receive and note the Annual Internal Audit Report.
- b. To complete and formally approve Section 1, Annual Governance Statement, Chair & Clerk to sign the statement
- c. To approve the Section 2, accounting statements, signed and dated by the RFO. Chair to sign the statement.
- d. To agree the Bank Reconciliation
- e. To agree the explanation of variances and reserves
- f. To agree the Asset Register

**56/24 Finance and Accounts**

- a. Payments

**57/24 Co-option of councillor**

**58/24 Date of next meeting.** Tuesday 16 July 2024

65/24

April/May 2024 Balances

Business Account	30 April 2024	18,231.39
Treasurers Account	30 April 2024	1,000.00
Business Account	31 May 2024	16,483.07
Treasurers Account	31 May 2024	1,000.00

Income April/ 2024

Business Account ....3205	09 April 2024 - Interest	<b>14.14</b>
	09 April 2024 – BC Payment devolved services	<b>1,285.50</b>
	12 April 2024 – BC Payment 1 <sup>st</sup> tranche Precept	<b>7,224.00</b>
	09 May 2024 – Interest	<b>19.52</b>

Direct Debits April/May 2023

<b>SSE, 01.04.2024-30.04.2024 Acc. for April 2024 invoice IV00913594</b>	<b>LGA 1972, Sched. 14 para</b>	<b>DD</b>	<b>45.93</b>
<b>SSE, 01.05.2024-31.05.2024 Acc. for May 2024 invoice</b>	<b>LGA 1972, Sched. 14 para</b>	<b>DD</b>	

Invoices for online payments

<b>JUNE 2024</b>			
<b>Playsafety Ltd. Invoice 79107</b>	<b>LG(Misc Prov)A 1976, s19 &amp; LGA 1972, s214</b>	<b>BP 477</b>	<b>122.40</b>
<b>ER Millard - May 2024 Salary</b>	<b>LGA 1972, s112</b>	<b>BP 478</b>	<b>438.77</b>
<b>HMRC - May 2024 Income Tax</b>	<b>LGA 1972, s112</b>		<b>22.60</b>
<b>Buckland Landscapes Ltd. Invoice 51765</b>	<b>LGA 1972, s101</b>	<b>BP 479</b>	<b>442.69</b>
<b>B Fludgate, Audit Support</b>	<b>LGA 1972, s111</b>	<b>BP 480</b>	<b>40.00</b>