

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

CLERK'S BRIEFING NOTES

PARISH COUNCIL MEETING ON 7 JULY 2016

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Prepared by Helen Sandhu
2 July 2016

Correspondence sent since 2 June 2016

- a) Letter to Grant Thornton LLP with Parish Council's views on Oxfordshire County Council's proposed unitary plan
- b) Order for pedestrian barrier works placed with Oxfordshire County Council
- c) Order for the bench to commemorate the birthday of HM Queen Elizabeth II
- d) Letter to WODC Planning with objection to planning application for Westfield House
- e) Letter to WODC with responses to proposed sites for future development

Donated by
Aston, Cote, Shifford & Chimney Parish Council
to commemorate the 90th birthday of
HM Queen Elizabeth II
2016

16cm

6cm

DONATED BY
ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL
TO COMMEMORATE THE 90TH BIRTHDAY OF
HM QUEEN ELIZABETH II
2016

Financial Matters**1. Cash Balances**

	£
<i>SANTANDER CURRENT ACCOUNT</i>	
Balance at 31 May 2016	78.19
Grass cutting grant for 2015/16 from OCC	1,048.60
Balance at 30 June 2016	<u>1,126.79</u>
 <i>UNITY TRUST CURRENT ACCOUNT</i>	
Balance at 31 May 2016	18,753.21
Interest received	4.21
June payments	(1,817.95)
Balance at 30 June 2016	<u>16,939.47</u>
 <i>NATIONWIDE DEPOSIT ACCOUNT</i>	
Balance at 31 May 2016	27,980.00
Transactions in month	NIL
Balance at 30 June 2016	<u>£27,980.00</u>
 <i>SANTANDER BUSINESS DEPOSIT ACCOUNT</i>	
Balance at 31 May 2016	533.83
Transactions in March: interest received	0.20
Balance at 30 June 2016	<u>£534.03</u>
 TOTAL CASH HOLDING AT 30 JUNE 2016	 <u>£46,580.29</u>