

ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

CLERK'S BRIEFING NOTES

PARISH COUNCIL MEETING ON 3 JUNE 2015

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Correspondence sent since 7 May 2015

- a) Letter to WODC responding to the draft Local Plan consultation
- b) Letter to WODC Planning objecting to the prior approval application for the livestock building on Bampton Road, Aston

Financial Matters

1. Cash Balances

	£
<i>CURRENT ACCOUNT</i>	
Balance at 30 April 2015	19,145.23
Payments authorised & signed on 7 May 2015	(1,355.36)
Balance at 31 May 2015	<u>17,789.87</u>
<i>BUSINESS DEPOSIT ACCOUNT (Santander Bank)</i>	
Balance at 30 April 2015	16,786.09
Transactions in month: interest received	6.21
Balance at 31 May 2015	<u>£16,792.30</u>
TOTAL CASH HOLDING AT 31 MAY 2015	<u>£34,582.17</u>