ASTON, COTE, SHIFFORD & CHIMNEY PARISH COUNCIL

CLERK'S BRIEFING NOTES

PARISH COUNCIL MEETING ON 7 JULY 2016

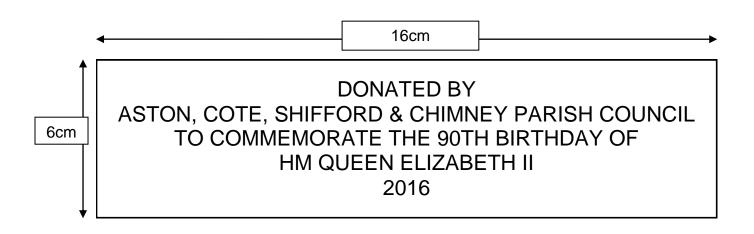
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2	Correspondence sent since last meeting
3	Suggestions for wording of commemorative plaque for bench
4	Financial Matters: Cash balances at 30 June 2016 (Agenda Item 13a)

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



Financial Matters

1. Cash Balances

OANITANDED OUDDENT ACCOUNT	£
SANTANDER CURRENT ACCOUNT Balance at 31 May 2016	78.19
Grass cutting grant for 2015/16 from OCC	1,048.60
Balance at 30 June 2016	1,126.79
UNITY TRUST CURRENT ACCOUNT	
Balance at 31 May 2016	18,753.21
Interest received	4.21
June payments	(1,817.95)
Balance at 30 June 2016	16,939.47
NATIONWIDE DEPOSIT ACCOUNT Balance at 31 May 2016	27,980.00
Transactions in month	27,300.00 NIL
Balance at 30 June 2016	£27,980.00
SANTANDER BUSINESS DEPOSIT ACCOUNT	
Balance at 31 May 2016	533.83
Transactions in March: interest received	0.20
Balance at 30 June 2016	£534.03
TOTAL CASH HOLDING AT 30 JUNE 2016	£46,580.29