

**KPC 14th May 2019 - Agenda Item 16 - Finance**

Current a/c at 29th April 2019 £49,800.81 Includes VAT reclaim at £1,332.19 received 5th March  
Includes first Precept payment for year at £12,000  
Includes CTRS grant for 2019-20 at £368.68

Saver a/c at 29th April 2019 £3,446.13  
£53,246.94  
-£2,640.05  
£50,606.89

*To note: payment approved at KPC March 2019*

Stuart Jenkins £ 401.22 *Reimbursement Playdale inspection; Toro battery*

*To note: payments since previous meeting, as approved for ongoing services*

Greenscape Inspires	£	150.00	Greens mowing 26th March	3rd cut of season
	£	150.00	Greens mowing 9th April	4th cut of season
	£	150.00	Greens mowing 23rd April	5th cut of season
	£	150.00	Greens mowing 7th May	6th cut of season

*To note: Other anticipated payments scheduled for April 2019 and made before the Parish Council meeting of 14th May 2019*

LexisNexis	£	110.99	"Local Council Administration", 11th edition, Includes £7 postage; received 25th March.
R M Bone	£	2,282.96	Clerk's salary 7th Jan to 5th April 2019, minus Employee NICs of £17.04
Cherwell District Council	£	96.10	Empty 2 dog bins, winter period
Ady Podbery	£	202.80	March sports field mowing
	£	<u>2,692.85</u>	

*To note: Receipt(s) other than Precept*

Cherwell DC	£	368.68	CTRS (Council Tax Reduction Scheme) Grant for 2019 - 20
Oxfordshire CC	£	3,450.00	County Councillor Priority Fund (Highways/speed reduction measures), received early May 2019
Junior Cricket	£	59.60	Parents' donations for 2018 season - cash paid in on 3rd May
KVHMC for KSA	£	100.00	for Football matches 2018-19 - chq paid in on 3rd May
Junior Football	£	90.00	for Football matches 2018-19 - chq received w/c 8th May

**For approval: May 2019 payments**

KVHMC	£	12.00	March room hire
KVHMC	£	18.00	Hall hire, APM 30th April
HMRC	£	36.40	Employer and Employee NICs for Clerk's salary payment April 2019
JAB Charlesworth	£	50.40	Reimburse website hosting fees
Ady Podbery	£	405.60	Sports field mowing April, incl VAT
R M Bone	£	8.40	Reimburse stamps (12 x 1st class)
Greenscape Inspires	£	150.00	Greens mowing 21st May 8th cut of season
Greenscape Inspires	£	150.00	Greens mowing 4th June 7th cut of season
	£	830.80	

**For approval: May 2019 quotations / additional payments which may arise before June KPC**

O G Stonemasonry RoSPA Play Safety	£	275.00	Scaffolding for War Memorial (VAT extra) Quotation for annual Play Area inspections, July - Non Commercial Play Areas - plus VAT, per site
OALC new councillor training	£	68.50	Any additional items over five per site - plus VAT per additional item
OALC new councillor training	£	3.50	weekday (VAT extra) Weds 19th June / Weds 18th Sept
OALC new councillor training	£	85.00	Saturday (VAT extra) Sat 6th July
OALC new councillor training	£	100.00	

PAYMENT FOOTNOTES (statutory powers and duties)

Salary payments to Clerk	LGA 1972, s 112(2)
Clerk reimbursement of out of pocket expenses	Common law entitlement consequential on employment; also Local Govt (Financial Provisions) Act 1963, s.5
Payments to HMRC re/ NICs of staff	Councils as employers must make NICs payments where pay exceeds the lower earnings limit
Meeting room/hall hire	LGA 1972, S 133 and 134(4)
Website servicing	Transparency Code for smaller authorities (Local Audit and Accountability Act 2014) - mandatory website publication of certain information
Sports field mowing and maintenance	Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s
Greens / Common mowing and maintenance	Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s.19; Commons Registration Act 1965; Common Act 2006
Training fees for Councillors / Clerk	LGA 1972, s 112(2)
War Memorial repairs/maintenance	War Memorials (Local Authorities' Power) Act 1923, s 1
Play Area costs - insurance / repairs / equipment purchase	Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s
Dog bin clearance service (Cherwell District Council)	Power to provide recreational facilities - Public Health Act 1875, S164; Open spaces act 1906, ss 9 and 10; Local Govt (Miscellaneous Provisions) Act 1976, s