

KPC 14th April 2020 - Agenda Item 13 - Finance

Current a/c at 30 March 2020 £44,364.15

Includes £12,000 Precept (second half for 2019-20)
Includes £2,058.03 VAT repayment from HMRC for period 01 Jan to 31 Dec 2019
Includes 2nd OCC CPF grant £1,429.66 for traffic calming measures
Includes **unspent** £460 from OCC grant for traffic calming measures

Saver a/c at 30 March 2020 £3,452.50

£1.21 interest on 2nd March

£47,816.65

Unbanked cheques -£252.40

£47,564.25

To note, payments made following approval KPC 14th January 2020 /earlier

Mr Philip Howe	Mole control	£	200.00
Greenscape Inspires	Mowing 10th March	£	165.00
Greenscape Inspires	(Mowing 24th March)	£	165.00
Greenscape Inspires	Mowing 7th April**	£	165.00

KPC approved December 2019
Increase approved by DMR 3rd March 2020*
(paid as cancelled at less than 24 hrs' notice)

*Greenscape Inspires advised greens mowing cost increase from £150 to £165 per cut

** Greens mowing and C-19: reviewed and cuts resumed on 7th April

For approval: March/April 2020 payments

S Jenkins	Reimburse spares for Toro mower	£	113.13
OALC	Annual subscription incl VAT	£	194.58

The ex VAT sum (£162.15) exceeds KPC 14th Jan approval for £155;
The 2019 sum including VAT was £185.99
KPC approved Jan 2020

KVHMC	Room hire February	£	12.00
R M Bone	Clerk's salary 13th Jan to 10th April 2020	£	2,335.00
HMRC	Employer NIC's for this quarter	£	19.04
Cherwell DC	Clear 2 x dog bins, winter period	£	120.20
Ady Podbery	Sports field mowing, March (2 cuts)	£	206.40
Greenscape Inspires	Greens cut 21st April	£	165.00
Greenscape Inspires	Greens cut 5th May	£	165.00

(Season's mowing agreed)
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£ 3,330.35

PAYMENT FOOTNOTES (Statutory powers and duties) (at 14th April 2020)

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 ref 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 incl arboriculture	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.19
Greens / Common mowing and maintenance incl arboriculture	Public Health Act 1875, S164; Open spaces act 1906, ss 9 & 10; Local Govt (Misc. Provisions) Act 1976, s.19, Commons Registration Act 1965; Common Act 2006
Training fees for Councillors / Clerk	LGA 1972, s 112(2)
Annual subscriptions incl administration fee to MCNP Forum	LGA 1972, s 143
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.19
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.19
Road safety	Local Government and Rating Act 1997, s. 30 (by arrangement with the highways authority)

