

KPC 12th May 2020 - Agenda Item 11 - Finance

Current a/c at 29 April 2020	£55,745.78	Includes £12,000 Precept received April (first half for 2020-21) Includes £184.34 Cherwell DC grant 2020-21 (Council Tax Reduction Scheme) <i>Includes 2nd OCC CPF grant £1,429.66 for traffic calming measures</i> <i>Includes unspent £460 from OCC grant for traffic calming measures</i>
Saver a/c at 29 April 2020	£3,452.50	Unchanged from previous statement
	<u>£59,198.28</u>	
<i>Unbanked cheques</i>	<u>-£5,241.96</u>	<i>Includes: Clerk's salary April; Sylva tree surgery in Sports field</i>
	<u>£53,956.32</u>	

To note, payment(s) after KPC April meeting for urgent work following Councillor earlier approval

Sylvatrees Ltd	Staged works to Leylandii/Cornbrash trees/Cedar (Sports field)	£	2,376.00	Payment raised 21st April further to Councillor approval Dec 2019 - April 2020
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For approval: May 2020 payments

Ady Podbery	3 x cuts sports field April; weed & feed treatment	£	699.60	
RAH Construction and Mair Allotment gate		£	275.00	
Zurich Municipal	Renewal premium, KPC insurance	£	987.54	<i>(May be subject to small increase if further tangible assets require named cover)</i>
Greenscape Inspires	Greens mowing 19th May	£	165.00	<i>(season's contract previously agreed)</i>
Greenscape Inspires	Greens mowing 2nd June	£	165.00	<i>(ditto)</i>
		£	2,292.14	

PAYMENT FOOTNOTES (Statutory powers and duties) (at 12th May 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
Insurance	Local Government Act 1972 ss 111 and 140(1)
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)

