

KPC 27th October 2020 - Agenda Item 13 - Finance - monthly receipts and payments

Current a/c at 29 September 2020	£56,166.16	<i>Includes £12,000 Precept received September (second half for 2020-21)</i> <i>Includes £184.34 Cherwell DC grant 2020-21 (Council Tax Reduction Scheme)</i> <i>Includes unspent £460 from 1st OCC grant for traffic calming measures</i> <i>Includes 2nd OCC CPF grant £1,429.66 for traffic calming measures</i> <i>Includes football pitch fees 2019-20</i>
Saver a/c at 29 September 2020	£3,453.91	48 p interest September
	<u>£59,620.07</u>	
Unbanked cheques	<u>-£1,506.41</u>	Ady Podbery x 3, Greenscape x 2, KVHMC; Kedel coloured pales; CDC dog bin clearance
	<u>£58,113.66</u>	

To note: Payments since Meeting of 14th July 2020 (excluding payments approved at that meeting)

Ady Podbery	Sports field mowing July	£ 309.60	<i>per season's contract</i>
Ady Podbery	Sports field mow August; Gravel pit flail mow	£ 326.40	<i>per season's contract</i>
Greenscape Inspires	Greens mowing 22 Sept, 6 Oct, 20 Oct (last of season)	£ 495.00	<i>per season's cct at £165 each</i>
Kedel	Coloured pales	£ 98.69	
Ady Podbery	Sports field mowing September	£ 309.60	<i>per season's contract</i>
Cherwell DC	Empty dog bins	<u>£ 120.12</u>	
		£ 1,659.41	

For approval: October 2020 payments

R A Honey	Repair n-bd, install fence post, replace white gates	£ 587.50	Labour and materials
R M Bone	Clerk's salary 13 July to w-ending 23 Oct 2020	<u>£ 1,510.40</u>	
		£ 2,097.90	

For approval: further October payments (in region of), subject to receipt of invoice

Olivia Stanton	Locum work, KPC meeting of 27th October	100
Kirtlington Tree Projec	Purchase of combination lock	tba

PAYMENT FOOTNOTES (Statutory powers and duties) (at 27th October 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)

