

KPC 17th November 2020 - Agenda Item 11 - Finance - monthly receipts and payments

Current a/c at 29 October 2020	£54,659.75	Includes £12,000 Precept received September (second half for 2020-21) Includes £184.34 Cherwell DC grant 2020-21 (Council Tax Reduction Scheme) Includes unspent £460 from 1st OCC grant for traffic calming measures Includes 2nd OCC CPF grant £1,429.66 for traffic calming measures (traffic calming expenditure to date to be reviewed ahead of next meeting) Includes football pitch fees 2019-20
Saver a/c at 29 October 2020	£3,453.91	No change since previous statement
	<u>£58,113.66</u>	
Unbanked cheques	<u>-£2,192.93</u>	Roger Honey, R M Bone, ComputerPro, Ashley Prior
	£55,920.73	

To note: Payments since Meeting of 27th October 2020 (excluding payments approved at that meeting)

Ashley Prior	Reimburse cost materials ref coloured pales at School barrier	£	15.86
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For approval: November 2020 payments (invoices to be checked prior to cheque signature)

MCNP Forum	Admin Precept 2020	£	59.00	
Town & Country	Willow at Pond - clear overhang of A4095	£	480.00	(per quote of June 2020)
PlaySafety Ltd	Annual safety inspection 2 x Play Areas	£	168.60	
Ady Podbery	Sports field mowing October	£	206.40	
R M Bone	Contribution half cost of printer cartridge	£	32.89	
Olivia Stanton	KPC October 2020 draft minutes, 4 3/5 hrs	£	<u>71.25</u>	
		£	1,018.14	

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

[Gardoo / Kate Buckingham-Fry]	25 x Sleepers to make up roadside planters for place-making scheme	350	Sleepers at £13.99 each incl VAT
Banbury Turf	1 x Play bark bag, soil for roadside planters	100	Play bark at £78 / bag at Nov 2019

PAYMENT FOOTNOTES (Statutory powers and duties) (at 17th November 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)

