

KPC 16th February 2021 - Agenda Item 12 - Finance - monthly receipts and payments

Current a/c at 29 January 20201	£50,578.16	Includes unspent sums from Cherwell DC (Council Tax Reduction Scheme) and OCC County Councillor Priority Fund grants for traffic calming measures., incl £750 Jan 2021 Not included in this statement: OCC County Councillor Priority Fund grant for Fencing (£1,750)
Saver a/c at 29 January 20201	£3,454.00	No change on previous statement
	<u>£54,032.16</u>	
Unbanked cheques	<u>-£2,159.47</u>	Includes Ashley Prior, Clerk's quarterly salary & out of pocket expenses
	<u>£51,872.69</u>	

To note: alteration to payment approved January 2021

R M Bone	Clerk's out of pocket expenses (£102.60)	£ 111.72	Includes 12 x first class stamps
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To note: Town & Country quote to include felling N Green Chestnut

Town & Country	£432 incl VAT approved, S Green limes	£ 180.00	Fell and stump grind N Green chestnut
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To note, approved subject to invoice, KPC 19th January 2021, payments anticipated for February to early March 2021:

<i>Greenscape Inspires</i>	<i>Greens mowing fortnightly from early March</i>	£ 165.00	2020 rate per cut confirmed unchanged for 2021
<i>CPRE Oxfordshire</i>	<i>Annual subscription</i>	£ 25.00	(2020 rate)
<i>Community First Oxon</i>	<i>Annual subscription</i>	£ 55.00	(2020 rate)
<i>Meadham's, Kidlington</i>	<i>Toro cutting deck sharpen</i>	£ 300.00	(estimate)

PAYMENT FOOTNOTES (Statutory powers and duties) (at 16th February 2021)

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)