

## **KPC 9th March 2021 - Agenda Item 11 - Finance - monthly receipts and payments**

**Current a/c at 26 February 2021** £50,184.55 *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 OCC County Councillor Priority Fund grant for Fencing (£1,750)*

**Saver a/c at 26 February 2021** £3,454.00 *No change on previous statement*

**Unbanked cheques** £53,638.55  
£15.86 *Ashley Prior*

**£53,654.41**

### **For approval: March 2021 payments (invoices to be checked prior to cheque signature)**

Sustainable Kirtlington	Donation to Orchard Project	£ 1,750.00	Follows OCC Priority Fund grant
OALC	Annual Subscription	£ 202.24	Incl VAT
Cherwell DC	Planning application fee: Churchyard ext	£ 231.00	Listed Building application; change of use application
Town & Country Trees	Works to S Green Limes, N Green Chest	£ 612.00	<i>Per quotes previously approved, incl VAT</i>
		<b>£ 2,795.24</b>	

### **Invoices anticipated**

Home Front	Timber Log cabin / deposit	Full cost £2,268 incl VAT
Turney's	Repairs to Toro cutting deck	Cost to be advised

### **PAYMENT FOOTNOTES (Statutory powers and duties) (at 9th March 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 20
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
Burial ground provision	Open Spaces Act 1906 ss 9 and 10, Local Government Act 1972 S.214
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)