

**KPC 4th May 2021 Agenda Item 14: Monthly receipts and payments**

<b>Current a/c at 29 March 2021</b> (April statement not yet received)	£50,632.89	Includes £1,572.77 total GoFundMe donations for Log Cabin (10th March) Includes £330 total cheque donations for Log Cabin Includes £1,695.92 VAT repayment from HMRC <b>Includes</b> unspent sums from Cherwell DC (Council Tax Reduction Scheme) and OCC County Councillor Priority Fund grant for traffic calming measures £750 Jan 2021
<b>Saver a/c at 29 March 2021</b> (April statement not yet received)	£3,454.09	9 p interest on 9th March
	<u>£54,086.98</u>	
Unbanked cheques	<u>-£1,314.86</u>	<i>Home Front log cabin deposit, Greenscape 6th April, A Prior</i>
	<u><b>£52,772.12</b></u>	

**Receipts since 29th March 2021**

Cherwell DC	First half Precept 2021-22	£ 12,750.00	Received mid April
KVHMC	Football field use year to 31 March 2021	£ 62.50	£75 still due to KPC from 2020-21, expected by 31st March 2022

**To note: changes to payment sums approved previously**

Planning Portal	Fees ref Churchyard extension application	£ 256.00	Increase from £231, to include PP online administration plus VAT
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**To note: Payments made April 2021 (all budgetted/previously approved)**

Alex Charlesworth	Reimburse website costs 2020 & 2021	£ 200.13	Back-up, domain names, website hosting
R M Bone	Clerk's salary 18 Jan to 8 April 2021	£ 2,330.00	
HMRC	Employer NIC's due	£ 16.56	
S Jenkins	Reimburse Toro mower deck service	£ 56.95	Per Turney's invoice
Zurich Municipal	Annual insurance premium	£ 965.07	Cover renewal from 1st June 2021
20's Plenty for Us	200 x Wheelie bin stickers	£ 150.00	No VAT
		<u>£ 3,718.71</u>	

**Addition payment(s) since previous meeting**

Cherwell DC	Clear dog bins, winter period	£ 120.29	Budgetted
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**To note: Greens mowing contract - fortnightly payments 2021 season commenced 9th March**

Greenscape Inspires		£ 165.00	
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**For approval: Payment(s) due May 2021**

Home Front UK Ltd	Balance for Log Cabin	£ 1,134.00	Full cost £2,268 incl VAT approved KPC 9th March 2021
Kate Buckingham-Fry	Reimburse cost additional fixings Log Cabin		Sum to be confirmed ref supplier's receipt
Stuart Jenkins	Reimburse cost Postcrete, Log Cabin		Sum to be confirmed ref supplier's receipt
Ady Podbery	Sports field mowing x 4 cuts from 1st April	£ 818.40	Includes supply and application fertiliser, 15th April
Community First Ox'shire	Membership fee 2021-22	£ 55.00	Rate for parish population of 301 - 1000
		<u>£ 2,007.40</u>	

PAYMENT FOOTNOTES (Statutory powers and duties) (at 4th May 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
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)