

**KPC 13th July 2021 Agenda Item 11 - Finance**

<b>Current a/c at 30th June 2021</b>	£57,707.48	<i><b>Includes</b> unspent sums from Cherwell DC (Council Tax Reduction Scheme grants) and OCC County Councillor Priority Fund grants for traffic calming measures incl £750 Jan 2021</i>
<b>Saver a/c at 30th June 2021</b>	£3,454.18	<i>9 p interest in last quarter</i>
	<u>£61,161.66</u>	
Unbanked cheques	<u>-£2,501.59</u>	<i>Home Front log cabin balance at £1,134, Ady Podbery May mowing, S Jenkins Toro repairs, Greenscape mowing 29th June &amp; 13th July, A Prior, Direct Signs UK Ltd 15 x 20 is Plenty signs</i>
	<u><b>£58,660.07</b></u>	

**Additional payment since 8th June 2021**

Direct Signs UK Ltd      15 x 20 is Plenty signs (children's designs)      *Approved KPC May 2020*

**For approval: Payment(s) due July 2021**

Ady Podbery	Sports field mow 4 cuts; weedkill June	£	704.40	Includes VAT
Greenscape Inspires Ltd	Greens mowing 27th July	£	165.00	No VAT
Greenscape Inspires Ltd	Greens mowing 10th August	£	165.00	No VAT
Greenscape Inspires Ltd	Greens mowing 24th August	£	165.00	No VAT
Greenscape Inspires Ltd	Greens mowing 7th September	£	165.00	No VAT
R M Bone	Clerk's salary 12th April to 10th July 2021	£	2,443.04	Employee NIC's £6.96 deducted
HMRC	Employer & Employee NICs this quarter	£	40.08	
		<b>£</b>	<b>3,847.52</b>	

**Additional payments which may be due before September KPC meeting**

Ady Podbery	Sports field mowing, July	)
Cherwell DC	Empty dog bins, summer period	) <i>all budgeted / approved</i>
	Play bark, planter soil	)

**PAYMENT FOOTNOTES (Statutory powers and duties) (at 12th July 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)

