

NB, Finance schedule July 2021, Current a/c at 30th June 2021 was stated incorrectly as £57,707.48, correct sum was £56,707.48

<b>Current a/c at 27th August 2021</b>	£50,170.85	<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
<b>Saver a/c at 27th August 2021</b>	£3,454.18	No change on previous quarter
	<u>£53,625.03</u>	
Unbanked cheques	<u>-£1,450.35</u>	Greenscape mowing x 1, A Prior, HMRC (NICs) donation to KWACS, Banbury Turf Playbark
	<b><u>£52,174.68</u></b>	

**Additional payment(s) since 13th July 2021**

KWACS	Donation to pond pipe re-routing	£	933.27	21st July	Approval: March and May 2021
Banbury Turf	4 x bags Playbark for Play Area	£	312.00	Delivered 20th Aug.	SJ/KPC email confirmation of approval 17th July, incl VAT
PlaySafety Ltd	Inspections 2 x Play Areas	£	168.60	4th Aug	Annual budget

**Receipt(s) since 13th July 2021**

Kirtlington PCC	Donation to Toro maintenance costs	£	100.00	Ref KPC/SJ Churchyard mowing assistance
-----------------	------------------------------------	---	--------	---

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

Shelley Signs Ltd	Fingerpost with 2 arms	£	426.00	Incl carriage and VAT per quote of 2nd June 2021
Ashley Prior	Postcrete for fingerpost, Wickes	£	5.00	
Ady Podbery	Sports field mowing July	£	422.40	Includes VAT
Ady Podbery	Sports field mowing August	£	422.40	Includes VAT
Russell Young	Dredge Village Pond w/c 6th September	£	<u>6,270.00</u>	Includes VAT
		<b>£</b>	<b><u>7,545.80</u></b>	

To note, KPC expenditure on KWACS Pond restoration project above the £2,000 approved in MARCH 2021 to be covered by TOE grant and a donation from KWACS

**For approval, payment(s) anticipated before next meeting**

MAC Traffic Solutions Ltd	Hire of traffic control lights for Pond dredg	£	1,800.00	Up to this sum, includes VAT
Greenscape Inspires	Greens mowing, 21st Sept	£	165.00	
Greenscape Inspires	Greens mowing, 5th October	£	165.00	
Greenscape Inspires	Greens mowing, 19th October	£	<u>165.00</u>	
		<b>£</b>	<b><u>2,295.00</u></b>	

PAYMENT FOOTNOTES (Statutory powers and duties) (at 14th September 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)