

KPC 19th October 2021 Agenda Item 12 Finance

Current a/c at 29th SEPTEMBER) 2021 £59,405.57 *Includes* KWACS donation for Pond works, TOE grant for Pond works, total £5,635, 2nd Precept Payment from Cherwell DC
Includes 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

Saver a/c at 29th SEPTEMBER) 2021 £3,454.27 9 p interest on previous quarter

Unbanked cheques £62,859.84
-£2,473.36 *Includes:* Greenscape mowing x 2, A Prior, CDC Dog bins donation to KWACS, Ady Podbery x 2, Moore external audit
£60,386.48

Additional payment(s) since KPC meeting 14th September 2021

Moore	External audit fee	£	240.00	Per budget
Cherwell DC	Empty dog bins summer period	£	120.29	Per budget

Receipt(s) since 14th September 2021

Cherwell DC	Second Precept payment 2021-22	£	12,750.00
TOE	Ref Pond Restoration project	£	4,155.00
KWACS	Donation to Pond Restoration costs	£	1,479.00
		£	18,384.00

For approval: Payment(s) due October 2021

Greenscape Inspires	Last Greens cut of season, 2nd Nov	£	165.00	
R M Bone	Clerk's salary 12th July - 15th Oct 2021	£	2,170.00	Includes unpaid portion from previous quarter at £280
KVHMC	Room bookings 14th and 28th Sept	£	26.80	
S Jenkins	Reimburse drive belt and fuel, Toro mower	£	46.43	
Helen Macbeth	Reimburse printing costs Bus Survey	£	36.00	
M A Gibson Ltd	Topsoil for roadside planters	£	180.00	Includes VAT
Ady Podbery	Sports field mowing September x 5	£	528.00	Includes VAT
		£	3,152.23	

PAYMENT FOOTNOTES (Statutory powers and duties) (at 19th October 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)