

**KPC 7th December 2021 Agenda Item 11 Finance**

**Current a/c at 29th October 2021** £57,183.80 *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*  
*Statements to end November not available at 6th December*  
*Remaining ringfenced traffic calming sum at end November 2021 £3,191.96*  
*Remaining ringfenced sum for Churchyard extension at end November 2021 £3,453.17*

**Saver a/c at 29th October 2021** £3,454.27 *No change on previous statement*

Unbanked cheques per end October statements £60,638.07  
-£3,277.52 *Includes: R M Bone salary, Ady Podbery x 1 (September)*  
£57,360.55

**Additional payment(s) since KPC meeting 19th October 2021**

Greenscape Inspires £ 165.00 Last greens cut of season

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

R M Bone	Reimbursement stamps and printer cartr	£	54.00	12 x 1st class stamps, half cost of printer inks
KVHMC	Room hire, 19th October	£	16.80	
Ady Podbery	1 x cut of Sports field, 18th Nov.	£	105.60	
Ady Podbery	2 x cuts Sports field, October	£	<u>211.20</u>	
		£	<b>387.60</b>	

**PAYMENT FOOTNOTES (Statutory powers and duties) (at 7th December 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)

