KPC 8th March 2022 Agenda Item 12, Finance

Current a/c at 25th February 2022		£50,982.75	***Includes*** *unspent sums from Cherwell DC (Council Tax Reduction Scheme grants) and OCC County Councillor Priority Fund grants for traffic calming measures* *Remaining ringfenced traffic calming sum at end November 2021* ***£3,191.96*** *Remaining ringfenced sum for Churchyard extension at end November 2021* ***£3,419.71***
Saver a/c at 25th February 2022		£3,454.36	*No change on previous statement*
		£54,437.11	
Unbanked cheques per end December statements		*-£86.57*	***Includes:*** *2 x KVHMC, HMRC*
		£54,350.54	

Additional payment(s) since KPC meeting 18th January 2022

KVHMC	Hall hire, 7th Dec, 18th January	£	33.60

For approval: Payment(s) due March 2022

Sylva	Remedial work 28th Feb, Storm Eunice	£	1,356.00	per quotation, includes VAT
OALC	annual membership	£	200.27	includes VAT
Community First Oxfordshire	annual membership	£	55.00	
S Jenkins, reimburse petrol and diesel for Toro & tractor		£	58.33	
		£	**1,669.60**	

PAYMENT FOOTNOTES (Statutory powers and duties) (at 8th Marchy 2022)

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	Transparancy 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)