

Current a/c at 30th March 2022

£49,151.21

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 30th March 2022

£3,454.45

9 p interest on 7 March

£52,605.66

Unbanked cheques per end March statements/awaiting April statements

-£585.13*Includes: 3 x Greenscape, total £495***£52,020.53****Additional payment(s) since KPC meeting 8th March 2022**

Greenscape Inspires	First cut	£	165.00
Greenscape Inspires	2nd cut	£	165.00
Jake Williams	Log fallen Sycamore, Sports field	£	100.00
Greenscape Inspires	3rd cut, 12th April	£	165.00
Greenscape Inspires	4th Cut, 26th April	£	165.00
		£	760.00

Receipts since 8th March 2022Cherwell DC First Precept payment 2022-23 **£ 12,750.00**

per KPC Approved budget 2022-23 (Jan 2022) Precept £25,500 as for 2021-22

For approval: Payment(s) due April 2022

R M Bone	Clerk's salary 17 Jan to 15 April	£	2,487.35
HMRC	Employer's & Employee's NICs	£	35.01
Cherwell DC	Empty dog bins	£	120.12
KVHMC	Re-issue, room hire Dec 2021, Jan 2022	£	33.60
Greenscape Inspires	Greens cut 10th May	£	165.00
Ady Podbery	Sports field cuts 23rd and 31st March	£	230.40
Jake Williams	Cut up fallen sycamore, Sports fld	£	100.00
		£	3,171.48

Notice of Payment(s) due May/June:Cherwell DC Election fee (uncontested) **£ 100.00**

PAYMENT FOOTNOTES (Statutory powers and duties) (at 26th April 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	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)