

Current a/c at 29th April 2022

£61,455.81

*Includes first Precept payment 2022-2023**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 29th April 2022

£3,454.45

No change on previous statement£64,910.26

Unbanked cheques per end April 2022 statement

-£3,626.61

*Includes: all payments approved KPC 26th April 2022, e.g.**Clerk's quarterly salary, Ady Podbery March mowing*£61,283.65

Receipts since previous statement to 30th March 2022

HMRC	Repayment	£	49.60	<i>sum due to KVHMC at £33.60, also NICs £16 overpayment</i>
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For approval: Payment(s) due May / June 2022 before next meeting

Greenscape	24th May	£	165.00	
Greenscape	7th June	£	165.00	
Greenscape	21st June	£	165.00	
KVHMC	Room hire 26th April	£	16.80	
Ady Podbery	Mowing x 4, April	£	460.80	
Barclaycard Commercial	Annual card fee	£	32.00	
Cherwell DC	Election fee (uncontested)	£	100.00	
Zurich Municipal	Annual insurance premium 1 of 5	£	983.22	5-year new Long Term Agreement commencing 1 June 2022
		£	2,087.82	

PAYMENT FOOTNOTES (Statutory powers and duties) (at 23rd May 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)