

Current a/c at 27th May 2022

£58,022.81

*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 27th May 2022**

£3,454.45

No change on previous statement

Unbanked cheques per end May 2022 statement

£61,477.26-£2,047.56*Includes: all payments approved KPC 23rd May 2022, e.g.**Insurance premium at £983 and Ady Podbery mowing at £461*£59,429.70**Receipts since previous statement to 29th April 2022**

KVHMC	Football pitch hire	£	110.00	£100 footballer field use 2021-2022; also £10 Bletchington Youth
OCC	Grass cutting - delegation contract	£	724.57	To appear in bank account by 10th June

For approval: Payment(s) due June / July 2022 before next meeting

Greenscape	5th July	£	198.00
Greenscape	19th July	£	198.00
Cherwell DC	Election fee (uncontested)	£	100.00
		£	496.00

(i) - Greenscape Inspires - registered for VAT as of 1st June, thus VAT now added to the ex VAT sum of £165

(ii) - Ady Podbery (Sports field mowing) letter 8th June 2022 to all customers - since quoting in February white diesel prices continue to increase therefore is forced to pass this increase on to customers: As of 1st June 2022 all tractor and implementation operations will have a separate 10% fuel charge added to them.

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)