

Current a/c at 29th June 2022

£57,301.15

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 31 March 2022 **£3,191.96**
Remaining ringfenced sum for Churchyard extension at 31 March 2022 **£3,419.71**
OCC Highways annual S106 payment delegated verges mowing **£724.57***

Saver a/c at 29th June 2022

£3,454.71

26 p quarterly interest on 29 June

Unbanked cheques per end June 2022 statement

£60,755.86-£1,458.13*Includes: Ady Podbery April £460.8 and May £460.8***£59,297.73**

Receipt confirmed

OCC Highways annual S106 payment delegated verges mowing

£724.57

8th June

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

Greenscape	9th August	£	198.00	Includes VAT
Greenscape	23rd August	£	198.00	"
Greenscape	30th August	£	198.00	"
Greenscape	6th Sept	£	198.00	"
Greenscape	20th September	£	198.00	"
Cherwell DC	Parish election charges (uncontested)	£	100.00	
Oxfordshire Computers Ltd	Install MS Office 2021	£	180.00	No VAT
R M Bone	Clerk's salary 18th April to 22nd July 2022	£	2,495.00	
HMRC	Employer's NICs for this quarter	£	33.11	
Ady Podbery	Sports field 4 x cuts June	£	<u>506.88</u>	includes VAT and 10% fuel surcharge as advised 8th June 2022
		£	4,304.99	

RoSPA Play Safety

Playground inspections, July

*Non Commercial Play Areas - £70.00 + VAT per play area**Any additional items over five per play area - £3.50 + VAT per additional item*

Quotations requested

Sylva Consultancy	Health & Safety Inspection (Trees)	TBA	Anticipated by early August
Bowards	Health & Safety Inspection (Trees)	TBA	Anticipated by early August

PAYMENT FOOTNOTES (Statutory powers and duties) (at 25th July 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)