

KPC 26th SEPTEMBER 2022 Agenda Item 12, Finance**Current a/c at 26th August 2022**

£53,406.55

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 26th August 2022

£3,454.71

Unchanged on previous two statements

£56,861.26

Unbanked cheques per end August 2022 statement

-£878.52**Includes:** Ady Podbery June 506.88**£55,982.74****Receipt confirmed 5th Sept 2022****£12,750.00****second Precept payment for year to March 2022****For approval: Payment(s) September/October 2022 before next meeting**

Moore	Fee for completion of audit	£	240.00	
Playsafety Limited	Annual inspection of 2 x Play Areas	£	172.20	
Ady Podbery	2 x cuts Sports field, July	£	253.44	
R M Bone	Key copy; A4 Minutes binder; 8 x 1st class	£	36.59	
Greenscape Inspires	Greens mowing 27th Sept	£	198.00	
Greenscape Inspires	Greens mowing 11th Oct	£	198.00	
Greenscape Inspires	Greens mowing 25th Oct	£	198.00	
Turney's	Chain oil, 2 stroke petrol	£	55.00	Approx
		£	1,351.23	

Note ref: Greens mowing July/August 2022: after 7th July, cutting suspended until 13th September because of drought

Other payments which may arise, invoice detail to be confirmed:

Ady Podbery	Sports field mowing, August/September			tba
Ady Podbery	Re-seed sports field, 8 bags + spreading	£	800.00	Approx
R M Bone	Clerk's salary 23rd July to late October	£	2,495.00	Approx, but not exceeding this
[LANDSCAPE CONTRACTOR]	Highways verges cut late September			tba
Jean Conway	Reimburse cost 3 x sleepers (planters)			tba

PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 26th September 2022)

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)

