

**KPC 7th NOVEMBER 2022 Agenda Item 14 Finance**

<b>Current a/c at 28 Oct 2022</b>	£63,998.49	<i>Includes second Precept payment 2022-2023 £12,750 and unspent sums from Cherwell DC (Council Tax Reduction Scheme grants) and OCC County Councillor Priority Fund grants for traffic calming measures</i>
		<i>Remaining ringfenced traffic calming sum at 31 March 2022 <b>£3,191.96</b></i>
		<i>Remaining ringfenced sum for Churchyard extension at 31 March 2022 <b>£3,419.71</b></i>
		<i>OCC Highways annual S106 payment delegated verges mowing <b>£724.57</b></i>

<b>Saver a/c at 29 Oct 2022</b>	£3,455.77	<i>No change on previous statement</i>
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	<u>£67,454.26</u>	
<i>Issued cheques not banked per end October 2022 statement</i>	-£2,748.70	<i>Includes Clerk's salary July-Oct, as below</i>

**£64,705.56**

<b>Additional payments raised since meeting of 26th September, paid before 7th November 2022</b>	<i>Annual budget (B) or approved (A)</i>
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Cherwell DC	Empty 2 x dog bins, summer period	£ 126.98	Invoice by email 3rd October 2022 (B)
Nick Sissons	Reimburse Perspex for Notice boards	£ 61.50	KPC Sept 2022 and previously (A)
Ady Podbery	Sports field 2 x cuts September	£ 246.53	(B)
R M Bone	Clerk's salary July to 4th November 2022	£ 2,495.00	KPC Sept 2022 (A)
		<b>£ 2,930.01</b>	

**For approval on 7th November: Payment(s) due November / December 2022 before next meeting**

Jean Conway	Reimburse purchase 21 no timber sleepers	£ 671.58	KPC Sept 2022 and previously (A)
Alan Draper	Works to MUGA, safety tape, remove stump	£ 4,495.00	Ref KPC 26th Sept; Invoice by email 25th October 2022
Banbury Turf	16 x bags Play Bark	£ 1,280.00	Ref KPC 26th Sept; Councillors' email agreement 28th Sept
MCNP Forum	Admin fee for 2022	£ 400.00	Not budgetted: last payment was 2020 at £59
Stuart Jenkins	Reimburse fuels/repairs/spares	£ 234.39	Ref Toro, Chainsaw, Strimmer
Jean Conway	Reimburse drill bit / screws ref planters	£ 89.67	
KVHMC	Room Hire 4th October	£ 18.90	
		<b>£ 7,189.54</b>	

**PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 7th November 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)