

KPC 25th APRIL 2023, Bank statements and Payments schedule

Current a/c at 29 March 2023	£44,991.46	<i>Includes first Precept payment 2023-2024 at £13,387.5 and unspent sums from Cherwell DC (Council Tax Reduction Scheme grants) and OCC County Councillor Priority Fund grants for traffic calming measures Approx remaining ringfenced sum at 27 March 2023 £2,300</i>
Saver a/c at 29 March 2023	£3,461.99	<i>Interest at £4.29 on previous quarter</i>
	<u>£48,453.45</u>	
	-£1,800.16	<i>Not included on this statement: all March and April 2023 payments, e.g. Playdale deposit at £747.97 and Greenscape first two cuts at £408 total</i>
	<u>£46,653.29</u>	

Additional payments raised since meeting of 27th March

Jean Conway	£	112.40	Sundries and plants for planters, per 2023-24 Budget
Information Commissioner's Office	£	40.00	Data protection fee (annual), approved KPC 27th February

To note

Greenscape Inspires Ltd, first cut of season 4th April at £198 incl VAT; **all cuts from next cut (18th April) at £210 incl VAT**

Receipt(s) since last meeting

Cherwell DC	from 12th April 2023	£	13,387.50	First Precept payment 2023-24
Oxfordshire CC	from 19th April 2023	£	724.57	Grass cutting - S101 delegation payment

Payments for approval 25th April 2023

Cherwell DC	Empty 2 Dog Bins, Winter period	£	126.98	incl VAT
KVHMC	Room hire 27th March	£	14.00	
R M Bone	Clerk's salary 4th quarter to 21st April	£	2,495.00	
HMRC	Employer's NICs for Clerk's salary payment	£	<u>30.36</u>	

Payments anticipated to be due before next meeting

Greenscape Inspires Ltd	Greens mowing, per cut, including VAT	£	210.00	Allow 2 cuts / month
Earth Anchors / other	Supply 2 x dog bins	£	800.00	estimate, for 2
Playdale Playgrounds Ltd	Balance 50% for spare parts/replacement parts	£	747.97	
Ady Podbery	Sports field mowing, April, fertiliser treatment			Allow weekly cut at £100 plus VAT
Zurich Municipal	Annual insurance renewal premium		£1,107.90	Due 1st June 2023

PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 25th April 2023)

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)