

KPC 27th MARCH 2023, Bank statements and Payments schedule

Current a/c at 27 Feb 2023	£45,187.20	<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>Approx remaining ringfenced sum at 27 March 2023 £2,300</i> <i>OCC Highways annual S106 payment delegated verges mowing £724.57</i>
-----------------------------------	------------	---

Saver a/c at 27 Feb 2023	£3,457.70	No change on previous quarter
---------------------------------	-----------	-------------------------------

	<u>£48,644.90</u>	
	-£298.59	<i>Includes all January 2023 payments, e.g. Clerk's salary at £2,495 and Kirtlington PCC ref Churchyd extension at £2,160</i>
	<u>£48,346.31</u>	

Additional payments raised since meeting of 27th February

Playdale Playgrounds Ltd	Deposit 50% for spare parts/replacement parts	£	747.97	
--------------------------	---	---	--------	--

Payments for approval 27th February 2023

OALC	Annual subscription	£	204.66	
KVHMC	Room hire 27th February	£	<u>14.00</u>	
		£	218.66	

Payments anticipated to be due before next meeting

Greenscape Inspires Ltd	Greens mowing, per cut, including VAT	£	198.00	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	£	<u>747.97</u>	
		£	1,745.97	

PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 23rd January 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)