

KPC 26th JUNE 2023, Bank statements and Payments schedule

Current a/c at 26 May 2023

£53,676.27

***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***

Saver a/c at 26 May 2023

£3,461.99

No change on previous quarter

£57,138.26

-£6,664.30

*Unbanked cheques, includes Zurich insurance premium £1,107.90
also Bruce Hopkins Ltd £4,620.*

£50,473.96

Additional payments raised since meeting of 15th May

| | | | | |
|-------------------|------------------------|---|----------|----------|
| Bruce Hopkins Ltd | Supply Husqvarna mower | £ | 4,620.00 | Incl VAT |
|-------------------|------------------------|---|----------|----------|

Receipt(s) since last meeting

None

Payments for approval 26th June 2023

| | | | | |
|-------------|--|----------|-----------------|---------------------------------------|
| Ady Podbery | Sports field cuts x 3; fertiliser treatment 10th May | £ | 1,110.00 | incl VAT, fertiliser at £625 plus VAT |
| J P Draper | Reimburse Hyundai long reach pole saw | £ | 149.00 | |
| J P Draper | Reimburse 10 litres petrol | £ | 51.60 | |
| | | £ | 1,310.60 | |

Payments anticipated to be due before next meeting

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|-------------------------|---------------------------------------|---|--------|----------------------|
| Greenscape Inspires Ltd | Greens mowing, per cut, including VAT | £ | 210.00 | Allow 2 cuts / month |
|-------------------------|---------------------------------------|---|--------|----------------------|

PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 15th May 2023)

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| 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) |