

## KPC 18th JULY 2023, Bank statements and Payments schedule

### Current a/c at 29 June 2023

£46,875.97

*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 unexpended sum at 27 March 2023 £2,500*

### Saver a/c at 29 June 2023

£3,469.21

*£7.22 interest on previous quarter*

£50,345.18

-£1,594.60

*Unbanked cheques, includes Ady Podbery May mowing incl fertiliser at £1,110*

**£48,750.58**

### Receipt(s) since last meeting

None

### Payments for approval 18th July 2023

A Podbery	Sports field mowing, June	£	600.00	incl VAT
Earth Anchors Ltd	Supply and delivery 2 x dog bins	£	328.80	incl VAT
Cherwell DC	Coronation grant	£	22.27	Credit note of 2021 may apply, at -£117.60
S Jenkins	Reimburse fuel for Toro + strimmer wire	£	62.66	Repayment of unspent grant
R M Bone	Clerk's salary 25th April -14th July	£	<u>2,495.00</u>	Approx, but not exceeding this
		£	<b>3,508.73</b>	

### Payments anticipated to be due before next meeting

Greenscape Inspires Ltd	Greens mowing, per cut, including VAT	£	210.00	Allow 3 cuts depending on weather
HMRC	Employer's NICs for Clerk's salary payment	£	30.00	Approx

### PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 18th July 2023)

Payments to HMRC ref NICs of staff

Insurance

Meeting room/hall hire

Website servicing

Sports field mowing and maintenance incl arboriculture

Greens / Common mowing and maintenance incl arboriculture

Training fees for Councillors / Clerk

Annual subscriptions incl administration fee to MCNP Forum

War Memorial repairs/maintenance

Play Area costs - insurance / repairs / equipment purchase

Burial ground provision

Dog bin clearance service (Cherwell District Council)

Road safety

Councils as employers must make NICs payments where pay exceeds the lower earnings limit

Local Government Act 1972 ss 111 and 140(1)

LGA 1972, S 133 and 134(4)

Transparency Code for smaller authorities (Local Audit and Accountability Act 2014) - mandatory website publication of certain information

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

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LGA 1972, s 112(2)

LGA 1972, s 143

War Memorials (Local Authorities' Power) Act 1923, s 1

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

Open Spaces Act 1906 ss 9 and 10, Local Government Act 1972 S.214

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

Local Government and Rating Act 1997, s. 30 (by arrangement with the highways authority)