

## KPC 21st SEPTEMBER 2023, Bank statements and Payments schedule

<b>Current a/c statement at 29 August 2023</b>	£41,763.71	<i><b>Includes</b> 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 <b>£2,300</b></i>
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<b>Saver a/c statement at 29 June 2023</b>	£3,469.21	<i>Unchanged on previous quarter</i>
	<u>£45,232.92</u>	
	-£660.36	<i>Cheques unbanked or issued since 29 August includes 3 x Greenscape cuts at £210 each</i>
	<u><b>£44,572.56</b></u>	

### Receipt(s) since last meeting

Cherwell District Council	Second Precept payment 2023-24	£	13,387.50	BACS receipt 11th September
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### Additional payments since last meeting (previously approved)

Earth Anchors Ltd	Two dog bins		211.2	Invoice reissued to include credit of £117.60
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### Payments for approval 21st September 2023

A Podbery	Sports field mowing, July	£	480.00
A Podbery	Sports field mowing, August	£	600.00
Moore	Fee, 2022-23 External Audit	£	252.00
Playsafety Ltd	Fee, Annual Inspection 2 x Play Areas	£	184.20
J P Draper	Reimburse petrol and trimmer part	£	105.08
Jean Conway	Reimburse plants for roadside planters	£	213.82
David Grimshaw	Reimburse sign R Close Play area; bin liners	£	98.73
		<b>£</b>	<b>1,933.83</b>

### Payments anticipated to be due before next meeting

Greenscape Inspires Ltd	Greens mowing, per cut, including VAT	£	210.00	Allow 2 cuts depending on weather
Cherwell DC	Empty dog bins, summer period			2 bins allow £130. Allow for 4 bins?
Banbury Turf	Play bark			tba

### PAYMENT FOOTNOTES (Statutory powers and duties) (at KPC 21st September 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)