

**KPC 23rd OCTOBER 2023, Bank statements and Payments schedule**

**Current a/c statement at 29 September 2023** £54,489.65

*Includes second 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 **£1,975***

**Saver a/c statement at 29 Sept 2023** £3,478.51

*Includes interest on quarter to 3 Sept 2023 at £9.30*

£57,968.16

-£2,226.10

*Cheques unbanked or issued since KPC mtg 21 September includes 2 x Podbery cuts at total £1,080*

**£55,742.06**

**Payments for approval 23rd October 2023**

Ady Podbery	Sports field mowing September	£	480.00	
R M Bone	Clerk's salary 23rd July - 18 Oct 2023	£	2,495.00	
R M Bone	Reimburse 16 x 1st class stamps	£	17.60	
HMRC	Employer's NICs for Clerk's salary payment	£	30.36	
J P Draper	Reimburse new lock for field gate	£	14.99	
J P Draper	Reimburse fencing section Molly Minns Lane	£	254.04	
Briony Enser	Reimburse garden tokens for volunteers	£	60.00	(re-issue, original cheque Jan 2023 expired)
Stuart Jenkins	Reimburse fuel & Toro repair items	£	310.79	
Cherwell District Council	Empty dog bins, summer period	£	<u>133.85</u>	Revised sum as corrected by CDC
		£	<b>3,796.63</b>	

**Additional payments for consideration/approval 23rd October 2023**

Boward Tree Surgery (Oxford) Ltd	Remedial works, KPC trees w/c 18th Sept 2023	£	7,356.00	
ditto	Sycamore adj Molly Minns La: crown reduction	£	960.00	
ditto	Oak, Sports fld - scan tree, identify fungus	£	300.00	
ditto	2 x Lime trees S Green, remove lower branches			tbc Verbal quote £100 ea
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)