REPORT/UPDATE at 23rd November 2023, Bank statements and Payments schedule

Current a/c statement at 27 October 2023			£53,563.63		***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* ***£2,100***
Saver a/c statement at 27 Oct 2023			£3,478.51		*No change on previous quarter*
			£57,042.14		
			-£5,191.95		*Cheques issued but unbanked since KPC mtg 23 October includes Clerk's salary at £2,495*
			£51,850.19		
Additional payments since mtg 23rd Oct, previously approved					
Edward Hawes	Highways verge cutting 21 July 2023	£	360.00		Invoice received 6 Nov 2023
Banbury Turf	Play bark	£	540.00		incl VAT
Additional payment since mtg 23rd Oct					
Zurich Municipal	Additional cover premium for Husqvarna mower	£	74.77		
Payments for approval					
Ady Podbery	Sports field 3 cuts October, herbicide treatment	£	672.00		incl VAT
J P Draper	Reimburse postcrete, chain saw new chain	£	83.95		
Briony Enser	Reimburse copies of notice board keys	£	36.60		
R M Bone	Clerk's salary, final payment				Not exceeding £2,495
Jean Conway	Reimburse 3 x dog fouling notices, Sportsfield	£	47.99		
Future payments for consideration/approval, sums to be confirmed					
Boward Tree Surgery (Oxford) Ltd	Remedial works, KPC trees w/c 18th Sept 2023	£	7,356.00		inc VAT
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
MCNP Forum	Precept/admin fee 2023-24				sum not confirmed at 22 Nov 2023, in region of £600

PAYMENT FOOTNOTES (Statutory powers and duties) (at November 2023)

Payments to HMRC ref NICs of staff	Councils as employers must make NICs payments where pay exceeds the lower earnings limit
Payments to staff	National Minimum Wage Act 1998 and subsequent Regulations
Insurance	Local Government Act 1972 ss 111 and 140(1)
Meeting room/hall hire	LGA 1972, S 133 and 134(4)
Website servicing	Transparancy 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)