

Statement of Bank Accounts as at 28 May 2021

Community Account	£500.00
Business Premium Account	£109,174.31
National Savings & Investment Account	£84,936.19
Cambridge & Counties 3 Year Fixed Rate Bond	£85,000.00
Total	£279,610.50

Income received in May

Invoice No.		
	Oxfordshire County Council Grass cutting grant for 2021	£2,334.96

Additional direct debits paid in May

Reference No. 2021/			Power to Act
DD	Castle Water Pavilion water supply to 31 August 2021	£90.12	LG (Misc Prov) Act 1976

Direct debits to be paid in June

Reference No. 2021/			Power to Act
DD	EDF Energy Playfield Rd pavilion gas supply May 2021	£6.46	LG (Misc Prov) Act 1976
DD	Public Works Loan Board Village hall loan repayment ref. PW463811	£1,039.56	Local Government Act 1972

Accounts to be paid in June

Reference No. 2021/			Power to Act
033	Mrs R L Brown Salary for May less tax, NI & pension contribution	£1,176.32	Section 112 LGA 1972
034	Mr T Gore – Village Warden Salary for May less tax	£354.93	LG (Misc Prov) Act 1976 Highways Act 1980
035	HM Revenue and Customs Tax and Employer NI	£295.29	Section 111 LGA 1972
036	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for May	£378.00	Section 111 LGA 1972
037	Mr T Fleming War memorial grass cutting in May	£50.00	War Memorials Act 1923
038	Mrs R L Brown Buzz Network Virtual Landline for May (£7.96); hooks for PF Rd pavilion doors (£7.16); Fasthosts web hosting – kennington-pc.gov.uk (£132.00); membrane for sand box (£35.98); bulk bag of play sand (£95.40)	£	Section 111 LGA 1972 LG (Misc Prov) Act 1976
039	Earth Anchors Ltd. Surrey adult picnic bench for Forest Side & fixings	£511.20	LG (Misc Prov) Act 1976

040	Zurich Municipal Parish insurance 2021/22	£873.24	Section 111 LGA 1972
041	Penningtons Manches Cooper LLP Land Registry Fee for Forest Side lease	£40.00	LG (Misc Prov) Act 1976