

Statement of Bank Accounts as at 31 March 2022

Community Account	£500.00
Business Premium Account	£104,087.66
National Savings & Investment Account	£84,944.68
Cambridge & Counties 3 Year Fixed Rate Bond	£86,487.50
Total	£276,019.84

Income received in March

Barclays Bank Interest received	£2.84

Direct debits to be paid in April

Reference No. 2022/			Power to Act
DD	EDF Energy Pavilion gas supply to 11 Feb – 18 Mar 2022	£14.52	LG (Misc Prov) Act 1976
DD	Southern Electric Electricity supply in February for pavilions	£228.19	LG (Misc Prov) Act 1976

Accounts to be paid in April

Reference No. 2022/			Power to Act
001	Mrs R L Brown Salary for March + difference in salary backdated to 1 April 2021, less tax, NI & pension contribution	£1,351.83	Section 112 LGA 1972
002	Mr T Gore – Village Warden Salary for February difference in salary backdated to 1 April 2021, less tax	£428.81	LG (Misc Prov) Act 1976 Highways Act 1980
003	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for March + difference backdated to 1 April 2021	£457.34	Section 111 LGA 1972
004	HM Revenue and Customs Tax and Employer NI	£458.11	Section 111 LGA 1972
005	Mr T Fleming War memorial grass cutting volunteer	£50.00	War Memorials Act 1923
006	Mr C Charlett Chairman's quarterly allowance (Q1)	£145.00	Section 111 LGA 1972
007	D. E. Electrical To install defibrillator cabinet at Playfield Rd pavilion	£168.00	Section 234 Public Health Act 1936
008	Fleet Linemarkers Ltd. 30 x Pitchmarker Super C 10L for playing fields	£1,107.72	LG (Misc Prov) Act 1976
009	Mrs R L Brown Buzz Network Virtual Landline (£7.96) and vacuum cleaner for Playfield Rd pavilion (£142.97)	£150.93	Section 111 LGA 1972; LG (Misc Prov) Act 1976
010	Kennington Village Hall (on behalf of Whist Club) Grant awarded to Whist Club, min no's 416.21 & 417.21	£120.00	General Power of Competence

011	Oxfordshire Association of Local Councils OALC membership 2022/23	£837.35	Section 111 LGA 1972
012	Oxfordshire Playing Fields Association OPFA membership 2022/23	£78.00	General Power of Competence
013	Greenbarnes Ltd. Replacement noticeboards x 3 for Manor Grove, Forest Side and Kenville Road	£4,825.20	General Power of Competence
014	Kennington Village Hall Room hire in March	£32.00	Section 134(4) LGA 1972
015	Grundon Waste Management Ltd. Wheelie bins in March	£70.30	LG (Misc Prov) Act 1976
Journal	Kennington Strollers (transfer to Playing Fields budget) Grant awarded at March mtg -min no's 418.21 & 419.21	£264.00	General Power of Competence