

## Statement of Bank Accounts as at 29 April 2022 – awaiting bank statement

Community Account	£500.00
Business Premium Account	£
National Savings & Investment Account	£84,944.68
Cambridge & Counties 3 Year Fixed Rate Bond	£86,487.50
<b>Total</b>	<b>£</b>

## Income received in April

<b>Vale of White Horse District Council</b> 1 <sup>st</sup> half precept 2022/23	£50,573.50
<b>Vale of White Horse District Council</b> Kennington CIL Share April 2022	£651.65

## Direct debits to be paid in May

Reference No. 2022/			Power to Act
DD	<b>EDF Energy</b> Pavilion gas supply	£11.33	LG (Misc Prov) Act 1976
DD	<b>Southern Electric</b> Pavilion electricity	£319.00	LG (Misc Prov) Act 1976
DD	<b>Castle Water</b> War memorial water supply to 31 Aug 2022	£72.95	War Memorials Act 1923

## Accounts to be paid in May

Reference No. 2022/			Power to Act
020	<b>Mrs R L Brown</b> Salary for April less tax, NI & pension contribution	£1,187.61	Section 112 LGA 1972
021	<b>Mr T Gore – Village Warden</b> Salary for April less tax	£361.22	LG (Misc Prov) Act 1976 Highways Act 1980
022	<b>Oxfordshire County Council Pension Fund</b> Clerk's and Employer's contributions for April	£384.61	Section 111 LGA 1972
023	<b>HM Revenue and Customs</b> Tax and Employer NI	£316.47	Section 111 LGA 1972
024	<b>Mr T Fleming</b> War memorial grass cutting volunteer	£50.00	War Memorials Act 1923
025	<b>Oxford Green Belt Network</b> Subscription to Oxford Green Belt Network 2022/23	£15.00	General Power of Competence
026	<b>Mr T Gore</b> Reimbursement for safety boots for Village Warden	£22.70	
027	<b>Mrs R L Brown</b> Buzz Network Virtual Landline (£7.96), SID connectors (£3.64) & equipment for Village Warden (£31.00)	£42.60	Section 111 LGA 1972; Highways Act 1980; LG (Misc Prov) Act 1976
028	<b>Bryans Lock Services</b> 1x set of security keys for Playfield Road	£54.60	LG (Misc Prov) Act 1976

029	<b>S G Moncur</b> Repair stone wall at The Links, repair pavilion post and replace noticeboards	£445.00	LG (Misc Prov) Act 1976; Section 142 LGA 1972
030	<b>Community First Oxfordshire</b> CFO membership 2022/23	£70.00	General Power of Competence
031	<b>Kennington Village Hall</b> Room hire in April	£80.00	Section 134(4) LGA 1972
032	<b>BGG Garden &amp; Tree Care Ltd.</b> Playing field, highway verge and cemetery grass cutting & village maintenance in April	£2,004.00	LG (Misc Prov) Act 1976; Highways Act 1980; Section 214 (6) LGA 1972
033	<b>Zurich Municipal Insurance</b> Parish council insurance 2022/23	£887.77	Section 111 LGA 1972