

Statement of Bank Accounts as at 29 July 2022

Community Account	£500.00
Business Premium Account	£120,993.44
National Savings & Investment Account	£84,944.68
Cambridge & Counties 3 Year Fixed Rate Bond	£88,001.03
Total	£294439.15

Income in July

Invoice No. 2022/		
Interest	Cambridge & Counties Bank Interest 20/05/2021 – 19/05/2022	£1,513.53
039	Oxfordshire Skills Acquisition Forest Side hire July / August	£480.00

Direct debits to be paid in August

Reference No. 2022/			Power to Act
DD	EDF Energy Pavilion gas supply	£10.00	LG (Misc Prov) Act 1976
DD	Southern Electric War memorial and pavilions electricity supply for July	£284.48	War Memorials Act 1923; LG (Misc Prov) Act 1976

Accounts to be paid in August

Reference No. 2022/			Power to Act
070	Mr T Gore – Village Warden Salary for July less tax	£361.22	LG (Misc Prov) Act 1976 Highways Act 1980
071	HM Revenue and Customs Tax and Employer NI	£90.20	Section 111 LGA 1972
072	Mr T Fleming War memorial grass cutting volunteer	£50.00	War Memorials Act 1923
073	Mr C Charlett Chairman's allowance – Q2	£145.00	Section 111 LGA 1972
074	Rialtas Business Solutions Ltd Monthly data backup service for accounts software	£222.00	Section 111 LGA 1972
075	GreenThumb Lawn Treatment Service War memorial lawn summer treatment	£65.50	War Memorials Act 1923
076	Grundon Waste Management Ltd Wheelie bins in July	94.60	LG (Misc Prov) Act 1976
077	Mrs R L Brown Buzz Network Box (£49.95), Virtual Landline, work as locum clerk	£566.22	Section 111 & 112 LGA 1972
078	Zoro Limited Paper hand towels; toilet paper and toilet cleaner for Playfield Road Pavilion	£93.56	LG (Misc Prov) Act 1976

079	Savills (on behalf of St John's College) Forest Side rent Sept – Dec 2022	£505.00	LG (Misc Prov) Act 1976
080	Eurooffice Copy paper and office stationery	£49.64	Section 111 LGA 1972
081	BGG Garden & Tree Care Ltd Grass cutting for July – verges, cemetery and playing fields	£1,872.00	LG (Misc Prov) Act 1976; Highways Act 1980; Section 214 (6) LGA 1972
082	Kennington Village Hall Room hire in July	£40.00	Section 134(4) LGA 1972