

Statement of Bank Accounts as at 31 November 2023

Community Account	£500.00
Business Premium Account	£186,501.08
National Savings & Investment Account	£85,023.74
Cambridge & Counties 3 Year Fixed Rate Bond	£89,577.85
Total	£361,602.67

Income received in October	
Vale of White Horse District Council * CIL money from development at old Westwood Hotel site & 70A The Avenue	3,410.66
H M Revenue & Customs VAT refund for quarter 2 (July – September)	3,651.32
Kennington Athletic Football Club Use of Kennington playing fields & pavilions in 2023	2,080.00

*This has been transferred into the CILEMR

Direct debits paid in October		Power to Act
EDF Energy Pavilion gas supply	14.00	LG (Misc Prov) Act 1976
SSE Southern Electric – 15.7.23 – 31.8.2023 Forest Side pavilion 31.24 Playfield Road pavilion 76.35 War Memorial 40.12 (+VAT) (paid 3.10.23)	155.10	LG (Misc Prov) Act 1976 War Memorials Act 1923
SSE Southern Electric – 1.8.23 – 30.9.23 Forest Side pavilion 33.46 Playfield Road pavilion 74.88 (+VAT) (paid 31.10.23)	113.75	LG (Misc Prov) Act 1976
Virtual Landline (28 Sept – 28 Oct 23) subscription for virtual landline	7.96	Section 111 LGA 1972
Castle Water Water for War Memorial (1 Sept – 30 Sept 23)	6.10	War Memorials Act 1923

Direct debits to be paid in November		Power to Act
Information Commissioner's Office Annual Data Protection Fee (expires 9.11.2024)	35.00	Section 111 LGA 1972
Virtual Landline (28 Oct – 28 Nov 23) subscription for virtual landline	8.75	Section 111 LGA 1972

Reference No. 2023/	Accounts to be paid in November		Power to Act
134	Mrs A E Feather Salary for October less tax, NI & pension contribution	1088.76	Section 112 LGA 1972
135	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for October	401.06	Section 111 LGA 1972
136	HM Revenue and Customs Tax and Employer NI contributions for October	381.70	Section 111 LGA 1972

137	Mr T Fleming War memorial grass cutting volunteer for October	£50.00	War Memorials Act 1923
138	Royal British Legion Annual Poppy donation	620.00	Section 137 LGA 1972
139	OX365 Ltd IT support	58.50	Section 111 LGA 1972
140	Christmas Direct 100m warm white static outside Christmas tree lights + extension lead	356.98	Section 137 LGA 1972
141	Mrs A E Feather October's extra mailbox space (Fasthosts) 2.40 Spideroak annual backup 96.05 Postage 1.55	102.87	Section 111 LGA 1972
142	Highfield Trees 14ft Norway Spruce Christmas tree + delivery	260.00	Section 137 LGA 1972
143	Purely Plants Autumn/Winter Plants and planting in 4 large planters	580.00	Section 137 LGA 1972
144	Forge Engineering Design Solutions Ltd Structural inspection carried out of the garage wall at Playfield Road pavilion + Structural Inspection Report	216.00	Section 111 LGA 1972
145	Eurooffice Ltd Ink cartridges and paper	164.66	Section 111 LGA 1972
146	Kennington Village Hall Room hire for October	65.00	Section 134(4) LGA 1972

Total transferred £ 4,345.53