

Statement of Bank Accounts as at 30 November 2023

Community Account	£500.00
Business Premium Account	£180,755.37
National Savings & Investment Account	£85,023.74
Cambridge & Counties 3 Year Fixed Rate Bond	£89,577.85
Total	£355,856.96

Income received in November	
DAC Beachcroft Claims Limited Recovered policy excess from the 3 rd party insurers. Incident on 17 February 2023 when milk float drove into Upper Road bus shelter	250.00
Summer Fun Day Receipts from this August's Summer Fun Day	499.55

Direct debits paid in November		Power to Act
EDF Energy Pavilion gas supply	14.00	LG (Misc Prov) Act 1976
Virtual Landline (28 Oct – 28 Nov 23) subscription for virtual landline	8.75	Section 111 LGA 1972
Castle Water Water for Playfield Rd pavilion	10.77	LG (Misc Prov) Act 1976

Direct debits to be paid in December		Power to Act
Information Commissioner's Office Annual Data Protection Fee (expires 9.11.2024)	35.00	Section 111 LGA 1972
Virtual Landline (28 Nov – 28 Dec 23) subscription for virtual landline	8.75	Section 111 LGA 1972
PWLB Village Hall loan repayment ref: PW463811	2,118.53	Local Government Act 1972
SSE Southern Electric – 1.10.2023 to 31.10.2023 Forest Side pavilion 26.94 Playfield Road pavilion 55.36 (+VAT) (paid 31.10.23)	86.42	LG (Misc Prov) Act 1976

Reference No. 2023/	Accounts to be paid in December		Power to Act
152	Mrs A E Feather Salary for November + pay rise (back paid 7 months) less tax, NI & pension contribution	1,572.55	Section 112 LGA 1972
153	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for November	610.95	Section 111 LGA 1972
154	HM Revenue and Customs Tax and Employer NI contributions for November	722.22	Section 111 LGA 1972
155	Mr T Fleming War memorial grass cutting volunteer for November	£50.00	War Memorials Act 1923
156	Calber Facilities Management Ltd Covering Village Warden's 4 weekly cleaning of Playfield	1,400.58	LG (Misc Prov) Act 1976

	Rd pavilion in Oct & Nov 147.72 Emptying bins at both playing fields 2 weeks 197 Emptying bins at Forest Side 6 weeks 519.84 Emptying bins at village Hall 8 weeks 154.88 (+VAT)		
157	BGG Garden & Tree Care Ltd. Forest Side playing field (6 October) 77.50 Links play area (6 October) 30.00 Plus VAT	128.00	(Misc Prov) Act 1976; Section 214 (6) LGA 1972
158	JRB Enterprise Ltd 20 x 800 cases of dog gloves (dispenser Refill Waste bags)	595.20	Sections 5,6 Litter Act 1983
159	Mrs A E Feather November's extra mailbox space (Fasthosts) 2.40 Renewal of Microsoft 365 59.99 Trays & tablecloths for Carols around the tree 15.00 Photo frame 9.00	86.39	Section 111 LGA 1972
160	Grundon Waste Management Ltd Don't forget the £6.24 invoice Wheelie bins in November – Forest Side 58.60 Playfield Rd – 45.18 + additional Aug rental 5.20 (+VAT)	130.78	LG (Misc Prov) Act 1976
161	Oxfordshire South & Vale CAB Grant agreed at Nov meeting, min nos. 273.23 & 274.23	900.00	Section 137 LGA 1972
162	Kennington Chronicle Increase in printing costs (to 52 pages from usual 48) November 2023 (Remembrance Day material) £43.00 December 2023 (carol around the tree material) £43.00	86.00	Section 111 LGA 1972
163	Savills (on behalf of St John's College) Hire of Forest Side playing field 25.12.2023 to 24.3.2024	505.00	LG (Misc Prov) Act 1976
164	Eurooffice Ltd Ink cartridges and laminating pouches	103.44	Section 111 LGA 1972
165	M.R.H.Services To carry out service inspections of 3 play areas	145.00	LG (Misc Prov) Act 1976
166	D.E.Electrical Issues with the electrical supply at the War Memorial	60.00	War Memorials Act 1923
167	Bryans Lock Services Additional access key for pavilion at playfield Rd (for Prime Compliance access)	30.24	LG (Misc Prov) Act 1976
168	Personnel Advice & Solutions Ltd Professional personnel advice	60.00	Section 111 LGA 1972
169	Mr A Cobb Chair's 14ly allowance (Q3)	160.00	Section 111 LGA 1972
170	Stanhope Wilkinson Associates 1 st stage – professional fees in connection with the Playfield Road pavilion Project	1,800.00	LG (Misc Prov) Act 1976

Total transferred £ 9,146.35