

Statement of Bank Accounts as at 29 February 2024

Community Account	£500.00
Business Premium Account	155,355.79
National Savings & Investment Account	£85,681.57
Cambridge & Counties 3 Year Fixed Rate Bond	£88,001.03
Total	£329,538.39

Income received in February	£
HMRC - VAT refund October – December 2023	2,378.88

Reference		£	Power to Act
DD	Southern Electric (paid in February) 30.11.23 to 31.12.2023 (invoice IV00299882) Electricity supply for Playfield Rd pavilion (73.30) Forest Side pavilion (26.66) +VAT	99.96	LG (Misc Prov) Act 1976
DD	Castle Water (paid in February) Water for Playfield Rd pavilion (January)	35.45	LG (Misc Prov) Act 1976
DD	Southern Electric (to be paid in February) 15.07.2023 to 30.11.2023 (invoice IV00180877) Electricity supply for Playfield Rd pavilion (61.88) Forest Side pavilion (28.77) War Memorial (76.08) +VAT	175.06	LG (Misc Prov) Act 1976 War Memorial Act 1923
DD	Southern Electric (to be paid in March) 1.1.2024 to 31.1.2024 (invoice IV00389807) Electricity supply for Playfield Rd pavilion (74.26) Forest Side pavilion (26.72) +VAT	205.99	LG (Misc Prov) Act 1976
DD	Virtual Landline (to be paid in March) March's subscription for virtual landline	8.75	Section 111 LGA 1972

Reference No. 2023/		£	Power to Act
208	Mrs A E Feather Salary for February plus 73.08 hours less tax, NI & pension contribution	1,937.90	Section 112 LGA 1972
209	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for February	754.94	Section 111 LGA 1972
210	HM Revenue and Customs Tax and Employer NI	922.36	Section 111 LGA 1972
211	Calber Facilities Management Ltd Covering Village Warden's 4 weekly cleaning of Playfield Rd pavilion in January 147.72 - Emptying bins at both playing fields 346.56 Emptying bins at village Hall 77.44	686.06	LG (Misc Prov) Act 1976
212	OX365 Web hosting & website managing @ £31.50 per mth for Dec, Nov & Jan 113.40 Domain & IT issues with council pc 117.00 Installed security package & sorted old packages 53.56	283.96	Section 111 LGA 1972

213	Oxfordshire County Council Traffic survey on Bagley Wood Road – February 2024	228.00	Section 111 LGA 1972
214	Oxfordshire Association of Local Councils (OALC) Training events for Cllr. Andrews; Chair and Clerk	228.00	Section 111 LGA 1972
215	Anne Feather Fast host extra mailbox space for February	2.40	Section 111 LGA 1972
216	Kennington Village Hall Room hire for February	35.00	Section 134(4) LGA 1972
217	Savills (on behalf of St John's College) Hire of Forest Side playing field 25.03.2024 to 23.6.2024	505.00	LG (Misc Prov) Act 1976
218	Grundon Waste Management Ltd Wheelie bins in February - Forest Side 49.47 and Playfield Rd 57.30 +VAT	128.12	LG (Misc Prov) Act 1976
219	Mrs Rachel Brown Payments made for the Lantern Parade in December Refreshments for Remembrance Day	172.42	Section 137 LGA 1972
207	Oxford Tree Surgeons Ltd* Tree works at The Paddocks	1,980.00	LG (Misc. Prov) Act 1976

Total to be transferred in March: £ 7,864.16

*Omitted to pay this invoice last month online