

Statement of Bank Accounts as at 31 March 2024

Community Account	£500.00
Business Premium Account	£147,311.00
National Savings & Investment Account	£85,681.57
Cambridge & Counties 3 Year Fixed Rate Bond	£88,001.03
Total	£321,493.60

Income received in March	£
Barclays Bank Bank interest from 4 December 2023 – 3 March 2024	612.06
Police Commissioners Fund - Thames Valley Grant for CCTV at Playfield Road and Forest Side pavilions	4,458.00

Reference	Direct debits	£	Power to Act
DD	Castle Water (paid in March) Water for Playfield Rd pavilion (February)	19.34	LG (Misc Prov) Act 1976
DD	Castle Water (paid in March) Water for The War Memorial (February)	5.89	War Memorials Act 1923
DD	EDF Energy (paid in March) Pavilion gas supply	12.00	LG (Misc Prov) Act 1976
DD	Virtual Landline (to be paid in April) April's subscription for virtual landline	8.75	Section 111 LGA 1972
DD	Southern Electric (to be paid in April) 15.07.2023 to 29/02/2024 (invoice IV00540168) Electricity supply for Playfield Rd pavilion (71.89) Forest Side pavilion (27.37) War Memorial (28.08) +VAT	133.71	LG (Misc Prov) Act 1976 War Memorials Act 1923

Reference No. 2024/	Accounts to be paid in April	£	Power to Act
001	Mrs A E Feather Salary for March less tax, NI & pension contribution	**	Section 112 LGA 1972
002	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for March	485.63	Section 111 LGA 1972
003	HM Revenue and Customs Tax and Employer NI	**	Section 111 LGA 1972
004	Windsock Company Limited Inspection of both flagpoles and written report	920.40	Section 111 LGA 1972
005	Alan Cobb Milage to and from Mercure Thame Lambert Hotel to collect grant for CCTVs from TVP	16.20	Section 111 LGA 1972
006	Oxfordshire Association of Local Councils OALC membership 2024-25	882.34	Section 111 LGA 1972
007	OX365 Web hosting & website managing for February	£37.80	Section 111 LGA 1972

008	Prime Compliance Services Supply and install tank jackets at Playfield Rd pavilion	186.00	LG (Misc Prov) Act 1976
009	Calber Facilities Management Ltd Covering Village Warden's weekly cleaning of Playfield Rd pavilion and emptying litter bins at both playing fields - March	857.58	LG (Misc Prov) Act 1976
010	Kennington Village Hall Room hire for March	60.00	Section 134(4) LGA 1972
011	Adventis Digital Limited Web hosting & website managing for March	31.50	Section 111 LGA 1972
012	Mrs A E Feather 2024/25 Annual subscription for Google One + Fast host extra mailbox space for March	18.39	Section 111 LGA 1972
013	Rialtas Business Solutions Ltd Alpha Software Annual Support & Maintenance licence for 1 user	230.40	Section 111 LGA 1972
014	Rialtas Business Solutions Ltd Data Backup Service – Alpha Annual Subscription	285.60	Section 111 LGA 1972
015	S H Lewis Cleaning Ltd Cleaning of 14 x bus shelters in the village	264.00	Section 111 LGA 1972
016	Grundon Waste Management Ltd Wheelie bins in March- Forest Side 56.89 and Playfield Rd 57.84 +VAT	137.68	LG (Misc Prov) Act 1976

**** Figures to be added when new tax year is up and running**