

Statement of Bank Accounts as at 30 April 2024

Community Account	£500.00
Business Premium Account	214,379.25
National Savings & Investment Account	85,681.57
Cambridge & Counties 3 Year Fixed Rate Bond	88,001.03
Total	388,561.85

Income received in April

	£
Vale of White Horse District Council 1 st 6 month 2024-25 precept	58,555.00
HM Revenue and Customs Quarter 4 VAT refund (January – March)	2,334.89
Oxfordshire County Council March's Pension contributions – payment to incorrect OCC account by error	485.63
Vale of White Horse District Council CIL money from development at 113 Bagley Wood Road P22/V2668/FUL Instalments 1 & 2	13,210.01
Kennington Athletic Football Club 2024 Hire fees for playing fields and pavilions	2408.00
Kennington Athletic Football Club 2024 Summer Tournament over two wk ends 6 & 7 and 13 & 14 July	280.00

Direct debits to be paid in May

			Power to Act
DD	Southern Electric (INV00785933) Electricity supply for Playfield Rd pavilion (3.21) Forest Side pavilion (29.60) + VAT	32.81	LG (Misc Prov) Act 1976
DD	Southern Electric (IV00792047) Electricity supply for Playfield Rd pavilion	111.75	LG (Misc Prov) Act 1976
DD	Virtual Landline May's subscription for virtual landline	8.75	Section 111 LGA 1972
DD	Castle Water Water for the War Memorial	6.30	War Memorials Act 1923
DD	Castle Water Water for Playfield Road pavilion	19.75	LG (Misc Prov) Act 1976
DD	EDF Energy Gas supply to Playfield Road pavilion	14.00	LG (Misc Prov) Act 1976

Additional account paid in April 2024

Reference No. 2024/			Power to Act
002A	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for March	485.63	Section 112 LGA 1972

Accounts to be paid in May 2024

Reference No. 2024/			Power to Act
021	Mrs A E Feather Salary for April less tax, NI & pension contribution	1482.14	Section 112 LGA 1972
022	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for April	561.84	Section 111 LGA 1972
023	HM Revenue and Customs Tax and Employer NI	619.73	Section 111 LGA 1972
024	Mr T Fleming War memorial grass cutting for April	£41.91	War Memorials Act 1923
025	Mr A Cobb Chairman's monthly allowance for April	73.69	Section 111 LGA 1972
026	Oxfordshire Association of Local Councils -OALC Cllrs. Buckingham and Cobb and Clerk attended HR Legal Update on 18 April @ £10 per person £30 Cllrs. Buckingham and Cobb and Clerk attending training session 'Essentials of Employing People' on 13 May @ £30 per person £90 +VAT	132.00	Section 111 LGA 1972
027	Oxfordshire Playing Fields Association Annual subscription 2024-25	82.00	Section 137 LGA 1972
028	WEL Medical Limited Replacement Ipad SP1/SP2 Electrode pads for Playfield Road pavilion defibrillator (nearing end date)	79.08	Section 234 Public Health Act 1936
029	Holywell Press 4 x plan prints of proposed Pavilion at Playfield Road	48.00	LG (Misc Prov) Act 1976
030	Eurooffice Ltd Ink cartridges, paper + items for Annual Village meeting	247.41	Section 111 LGA 1972
031	M R H Services 1/4ly inspections of 3 x play areas	145.00	LG (Misc Prov) Act 1976
032	Zurich Municipal Insurance Parish council insurance 2024-25	£1,224.89	Section 111 LGA 1972
033	Newton Newton Flags & Banner Makers Ltd 1 x Union Jack	£179.40	
034	Calber Facilities Management Ltd Weekly cleaning of Playfield Rd pavilion + emptying litter bins at both playing fields & Village Hall bins - April	686.06	LG (Misc Prov) Act 1976
035	Fleetline Markers Ltd Pitchmarker 10ltr x 16	661.82	LG (Misc Prov) Act 1976
036	Kennington Village Hall Room hire for April	98.00	Section 134(4) LGA 1972
037	Adventis Digital Limited Web hosting & website managing for April	31.50	Section 111 LGA 1972

Total to be transferred in May: £ 6,494.47