

Statement of Bank Accounts as at 31 July 2024

Community Account	500.00
Business Premium Account	184,605.07
National Savings & Investment Account	85,681.57
Total	270,786.64

Statement of Account of Cambridge & Counties 3 year Fixed Rate Bond as at 31 July 2024

14 June 2023 Transferred from matured bond	89,577.85
Interest rate from 14 June 2023 to 19 June 2024	4,143.16
Recorded (updated June 2024) in council's Asset Register	Total
	93,721.01

Income received in July	£
HM Revenue & Customs VAT refund for Quarter 1 2024/25 (April – June)	3,448.12
Wolvercote Cricket Club 2024 Cricket season – Playfield Road pavilion	500.00
Kennington Village Hall Management Committee Quarterly inspection of village hall play area	48.33
Kennington Village Hall Management Committee Emptying of litter bins around hall for April and May	174.24

Reference	Direct Debits paid in July	£	Power to Act
DD	Castle Water (Bill No:10002708272) Water for the War Memorial (estimated)	345.48	War Memorials Act 1923
DD	Castle Water (Bill No: 10002842384) Water for Playfield Road pavilion	23.30	LG (Misc Prov) Act 1976
DD	SSE Electricity supply for Playfield Rd pavilion (60.56), Forest Side pavilion (29.16) + VAT	94.21	LG (Misc Prov) Act 1976

Reference	Direct debits to be paid in August	£	Power to Act
DD	Virtual Landline August's subscription for virtual landline	8.75	Section 111 LGA 1972
DD	EDF (25 May 2024 – 30 June 2024) Gas supply for Playfield Rd pavilion	12.77	LG (Misc Prov) Act 1976

Reference No. 2024/	Accounts to be paid in August	£	Power to Act
090	Mrs A E Feather Salary for July less tax, NI & pension contribution	1468.38	Section 112 LGA 1972
091	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for July	556.23	Section 111 LGA 1972

092	HM Revenue and Customs Tax and Employer NI	611.49	Section 111 LGA 1972
093	Mr T Fleming War memorial grass cutting for July	41.91	War Memorials Act 1923
094	Mr A Cobb Chair's monthly allowance for July	73.69	Section 111 LGA 1972
095	Playsafety Limited Annual RoSPA Inspections for Forest Side and The Links Play areas plus the BMX track at Forest Side	295.20	LG (Misc Prov) Act 1976
096	Personnel Advice & Solutions Ltd Professional advice	120.00	Section 111 LGA 1972
097	Wild about Kennington Grant awarded 11 July (Minute Nos. 137.24 & 138.24) to help with its autumn bulb planting project	500.00	Section 137 LGA 1972
098	MyVision Grant awarded 11 July (Minute Nos. 139.24 & 140.24) to help ensure Oxfordshire's Community Engagement Project continues (Not paid did not have bank details)	25.00	Section 137 LGA 1972
099	Mr M Feather Padlock and chain for Forest Side play area + cable ties	23.74	Section 111 LGA 1972
100	Calber Facilities Management Ltd Covering Village Warden's weekly cleaning of Playfield Rd pavilion and emptying litter bins at both playing fields and at the village hall - July	686.06	LG (Misc Prov) Act 1976
101	Adventis Digital Limited Web hosting & website managing for July	31.50	Section 111 LGA 1972
102	Kennington Village Hall Room hire for July	85.00	Section 134(4) LGA 1972
103	BGG Garden & Tree Care Ltd. Verge Cutting on 24 July 400.00 Cemetery cut on 9 & 24 July 240.00 Forest Side playing field on 5 & 19 July 160.00 Playfield Rd playing field on 5,12,19 & 26 July 400.00 Links play area on 9 July 30.00 Village maintenance on 24 July 595.00 Plus VAT	2,190.00	Highways Act 1980; LG (Misc Prov) Act 1976; Section 214 (6) LGA 1972
104	Oxford Garden Gang Watering of flowers 8 visits @ £40 per visit	320.00	Section 137 LGA 1972
105	Oxfordshire Association of Local Councils Routine Inspection of Play Areas Training for new Village Warden (Justin Satchell)	180.00	Section 111 LGA 1972
106	M R H Services Inspections of play areas + mending the wire mesh and installing whipping on end of damaged rope on agility walk both at The Links	195.00	LG (Misc Prov) Act 1976

Total to be transferred in July: £7,378.20