

Statement of Bank Accounts as at 31 August 2024

Community Account	500.00
Business Premium Account	77,005.08
National Savings & Investment Account	85,681.57
Public Sector Deposit Fund (CCLA account)*	100,100.00
Total	263,286.65

Statement of Account of Cambridge & Counties 3 year Fixed Rate Bond as at 31 August 2024 (due to mature in June 2026) As over 12 months investment, classed as long term and is captured within the council's Asset Register.

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

***Transferred 100,100 from Business Premium Account to CCLA account on 28, 29 & 30 August 2024. (Maximum daily transfer is £50,000) Remainder of £9,900 was transferred on 2 September 2024 and will be reported as part of next month's statements.**

Reference No. 2024/	Transfers made in August	£
TR01	The Public Sector Deposit Fund TA Account Test transfer of funds to the new CCLA account for parish council (as agreed at council meeting on 13 June Minute No: 89.24)	100.00
TR02	The Public Sector Deposit Fund TA Account Transfer of £50,000 to the new CCLA account for parish council, as there is a maximum daily transfer of £50,000 (as agreed at council meeting on 13 June Minute No: 89.24)	50,000.00
TR03	The Public Sector Deposit Fund TA Account Transfer of £50,000 to the new CCLA account for parish council, as there is a maximum daily transfer of £50,000 (as agreed at council meeting on 13 June Minute No: 89.24)	50,000.00

Reference No. 2024/	Transfers made in September	£
TR04	The Public Sector Deposit Fund TA Account Transfer of £9,900 to the new CCLA account for parish council (as agreed at council meeting on 13 June Minute No: 89.24)	9,900.00

Income received in September	£
Vale of White Horse District Council 2 nd half 2024-25 Council Precept	58,555.00

Reference	Direct Debits paid in August	£	Power to Act
DD	Castle Water (Bill No:10003068620) Water for the War Memorial (estimated)	66.78	War Memorials Act 1923
DD	Castle Water (Bill No: 10003138324) Water for Playfield Road pavilion	23.51	LG (Misc Prov) Act 1976
DD	EDF (1 July 2024 – 31 July 2024) Gas supply for Playfield Rd pavilion	9.98	LG (Misc Prov) Act 1976

Reference	Direct debits to be paid in September	£	Power to Act
DD	Virtual Landline Invoice No: 766524 September's subscription for virtual landline	8.75	Section 111 LGA 1972
DD	Castle Water (Bill No: 10003284172) Water for the War Memorial (estimated)	64.38	War Memorials Act 1923
DD	Castle Water (Bill No: 10003401981) Water for Playfield Road pavilion (estimated)	23.51	LG (Misc Prov) Act 1976
DD	SSE Electricity supply for Playfield Rd pavilion (98.20), Forest Side pavilion (32.12) + VAT	136.83	LG (Misc Prov) Act 1976

Reference No. 2024/	Accounts to be paid in September	£	Power to Act
098	MyVision Grant awarded 11 July (Minute Nos. 139.24 & 140.24) to help ensure Oxfordshire's Community Engagement Project continue	25.00	Section 137 LGA 1972
107	Mrs A E Feather Salary for August less tax, NI & pension contribution	1,421.73	Section 112 LGA 1972
108	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for August	531.27	Section 111 LGA 1972
109	HM Revenue and Customs Tax and Employer NI	582.87	Section 111 LGA 1972
110	Mr T Fleming War memorial grass cutting for August	41.91	Section 111 LGA 1972
111	Mr A Cobb Chair's monthly allowance for August	73.69	Section 111 LGA 1972
112	M R H Services Maintenance work at The Links play area, as requested	323.18	LG (Misc Prov) Act 1976
113	Moore 2023-24 External Auditor's fees	756.00	Section 111 LGA 1972
114	Grundon Waste Management Ltd Playfield Rd wheelie bins - July 79.67 & Aug 69.41 Forest Side wheelie bins - July 97.04 & Aug 81.84 + VAT	327.96	LG (Misc Prov) Act 1976
115	Savills (on behalf of St John's College) Hire of Forest Side playing field 29.09.43 – 24.12.24	661.90	LG (Misc Prov) Act 1976
116	Martin Feather 2 additional sets x 3 keys cut for green storage bin 36.00 Cleaning stuff for pavilion 11.80	47.80	Section 111 LGA 1972 LG (Misc Prov) Act 1976
117	Anne Feather DBS checks x 2 54.00 Manual handling course 30.50 Fasthost mailbox space for August & September 4.80	88.80	Section 111 LGA 1972
118	Attack Environmental Ltd 3 x visits to Playfield Road pavilion as rats are present within the pavilion	£187.20	LG (Misc Prov) Act 1976

119	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 - August	857.58	LG (Misc Prov) Act 1976
120	Adventis Digital Limited Web hosting & website managing for August	31.50	Section 111 LGA 1972
121	BGG Garden & Tree Care Ltd. Forest Side playing field on 2 & 23 August 160.00 Playfield Rd playing field on 2 9 & 23 August 300.00 Links play area on 23 August 30.00 Plus VAT	588.00	LG (Misc Prov) Act 1976
122	Oxford Garden Gang Watering of flowers 10 visits @ £40 per visit	400.00	Section 137 LGA 1972
123	Eurooffice Black ink cartridge, first aid kits + laminating pouches	90.58	Section 111 LGA 1972
124	Holywell Press Printed 8 copies of plans for proposed pavilion	78.00	LG (Misc Prov) Act 1976

Total to be transferred in September: £ 7,114.97