

Statement of Bank Accounts as at 31 January 2025

Community Account	£500.00
Business Premium Account	£91,460.19
National Savings & Investment Account	85,681.57
Public Sector Fund (CCLA account)	£111,379.42
Total	289,021.18

Income received in December	
Barclays Bank Interest earned from 2 September – 1 December	428.30
CCLA Investment Management Ltd Income reinvestment between 30 November – 31 December 2024	437.92

Direct debits paid in December		Power to Act
SSE Southern Electric – 19.06.24 to 30.11.24 Forest Side pavilion £31.62 Playfield Road pavilion £83.63 War Memorial £52.47	167.72	LG (Misc Prov) Act 1976 War Memorial Act 1923
Castle Water – 01.12.24 to 31.12.24 Playfield Road pavilion	30.72	LG (Misc Prov) Act 1976

Direct debits to be paid in January		Power to Act
Virtual Landline Invoice No. 875858 (28 Dec– 28 Jan 25) subscription for virtual landline	8.75	Section 111 LGA 1972
EDF Playfield Road pavilion gas supply 1 December – 31 December 2024	28.62	LG (Misc Prov) Act 1976

Reference No. 2024/	Accounts to be paid in January		Power to Act
207	Mrs A E Feather Salary for December less tax, NI & pension contribution	1,463.00	Section 112 LGA 1972
208	Oxfordshire County Council Pension Fund Clerk's and Employer's contributions for December	525.83	Section 111 LGA 1972
209	Mr J Satchell Salary for December with tax refund	985.13	Section 111 LGA 1972
210	HM Revenue and Customs Tax and Employer NI contributions for December	126.66	Section 111 LGA 1972
211	Mr T Fleming War memorial grass cutting volunteer for December	£41.91	Section 111 LGA 1972
212	Mr A Cobb Chair's monthly allowance for December	73.69	Section 111 LGA 1972
213	Kennington Women's Institute Grant agreed at December's meeting (minute Nos 375.24 & 376.24)	250.00	Section 137 LGA 1972

214	St Swithun's Church Kennington Grant agreed at December's meeting (minute Nos 377.24 & 378.24)	500.00	Section 137 LGA 1972
215	Mr J Satchell Cleaning materials + materials to repair stone wall	54.44	LG (Misc Prov) Act 1976
216	Rialtas Business Solutions Ltd Training on reports	84.00	Section 111 LGA 1972
217	S H Lewis Cleaning Ltd Cleaning of 14 x bus shelters	180.00	Section 111 LGA 1972
218	Adventis Digital Limited Web hosting & website managing for December	31.50	Section 137 LGA 1972
219	Kennington Village Hall Room hire for December	55.00	Section 111 LGA 1972
220	Grundon Waste Management Ltd Playfield Rd wheelie bins – December £79.08 Forest Side wheelie bins – December £69.41	149.08	LG (Misc Prov) Act 1976
221	The Friends of Kennington Library Amount collected for this year's Chair's charity at the Carols around the Tree on 1 December 2024	125.00	Section 137 LGA 1972
222	BGG Garden & Tree Care Ltd Cemetery maintenance on 7 November 120.00 Cutting The Links Play area on 7 November 30.00 Cutting Forest Side playing field on 7 November 80.00 Cutting Playfield Rd playing field on 7 November 100.00 Cutting cemetery hedges on 9 December 550.00 Plus VAT	1056.00	LG (Misc Prov) Act 1976 Section 214 (6) LGA 1972

Total transferred £ 5,701.24

Castle Water – water supply for The War Memorial - £418.01 in credit as at 4 December 2024 – Invoice dated 8 January 2025 of £6.67 brought credit balance down to £411.34.