Statement of Bank Accounts as at 31 January 2025

Community Account	£500.00
Business Premium Account	£92,430.89
National Savings & Investment Account	86,540.73
Public Sector Fund (CCLA account)	£111,828.78
Total	**291,300.40**

Income received in December	
HMRC VAT refund for Quarters 2 and 3 2024/25 (July - Sept & Oct – Dec))	6,469.76
CCLA Investment Management Ltd Income reinvestment between 1 January – 31 January 2025	449.36

Direct debits paid in January		**Power to Act**
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 February		**Power to Act**
Virtual Landline Invoice No. 904499 (28 Jan– 28 Feb 25) subscription for virtual landline	8.75	Section 111 LGA 1972
EDF Playfield Road pavilion gas supply 1 January – 31 January 2025	37.10	LG (Misc Prov) Act 1976
SSE Southern Electric – 1.12.24 to 31.12.24 Forest Side pavilion £32.43 Playfield Road pavilion £72.70 + VAT	110.39	LG (Misc Prov) Act 1976
YGP War Memorial February electric (Invoice No: 932693)	44.93	War memorial Act 1923
YGP Playfield Road pavilion February electric (Invoice No: 93247)	104.30	LG (Misc Prov) Act 1976
YGP Forest Side pavilion February electric (Invoice No: 932631)	61.44	LG (Misc Prov) Act 1976
Castle Water – 01.01.25 to 31.01.25 Playfield Road pavilion	23.51	LG (Misc Prov) Act 1976

Reference No. 2024/	**Accounts to be paid in February**		**Power to Act**
224	**Mrs A E Feather** Salary for January less tax & pension contribution	1,485.90	Section 112 LGA 1972
225	**Oxfordshire County Council Pension Fund** Clerk's and Employer's contributions for January	534.15	Section 111 LGA 1972
226	**Mr J Satchell** Salary for January	574.55	Section 111 LGA 1972
227	**HM Revenue and Customs** Tax and Employer NI contributions for January	507.24	Section 111 LGA 1972

228	**Mr T Fleming** War memorial grass cutting volunteer for January	£41.91	Section 111 LGA 1972
229	**Mr A Cobb** Chair's monthly allowance for January	73.69	Section 111 LGA 1972
230	**SLCC** Annual Membership for 2025/26	190.00	Section 137 LGA 1972
231	**River Thames Society** Annual Membership for 2025	15.00	Section 137 LGA 1972
232	**Age UK Oxfordshire** Grant agreed at January's meeting (Minute Nos: 418.24 & 419.24)	50.00	Section 137 LGA 1972
233	**** Adventis Digital Limited** Domain name registration (annual fee)	45.00	Section 111 LGA 1972
234	**Kennington Village Hall** Room hire for January	60.00	Section 111 LGA 1972
235	**Grundon Waste Management Ltd** Playfield Rd wheelie bins – January £84.42 Forest Side wheelie bins – January £86.89	171.31	LG (Misc Prov) Act 1976
236	**M R H services** To carry out a quarterly inspection for The Links and the Village Hall play areas	115.00	LG (Misc Prov) Act 1976
237	**OALC** Preparing for Year End and Audit	60.00	Section 111 LGA 1972
238	**M R H services** To carry out inspection of Forest Side play area	50.00	LG (Misc Prov) Act 1976
239	**Mrs A E Feather** Oct's & Nov's extra mailbox space (Fasthosts) 2 x 2.40	52.19	Section 111 LGA 1972
240	**Attack Environmental Ltd** Rats in loft at Playfield Road pavilion – initial treatment + 2 follow up visits	254.40	LG (Misc Prov) Act 1976

Total transferred £ 4,280.34

Castle Water – water supply for The War Memorial - £411.34 in credit as at 8 January 2025 – Invoice dated 6 February 2025 of £9.07 brought credit balance down to £402.27.

** Due to online banking issues last month, payment ref: 2024/218 (Adventis) was paid twice = £63.00. To correct this – February's invoice for £31.50 will not be paid.