

FINANCE – MEETING OF 12 NOVEMBER 2020 (SUBJECT TO CHANGE)

07 November 2020

11.a Ratify expenditure since last meeting

St Martin Church	£250.00	Mowing
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Clerk salary – September 2020

11.b Current expenditure

TP Jones & Co LLP	£58.50	Payroll – July – September 2020
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SLCC	£25.00	SLCC National Conference
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Clerk salary – October 2020

HMRC PAYE/NI – September and October 2020

11.c Council administration expenses	£38.55
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11.e Monies received

WODC	£4734.00	Precept, 2 nd half
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WODC	£13.50	Grant, 2 nd half
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11.f Current account as of 07/11/20	£10,143.68
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