

FINANCE – MEETING OF 19 MAY 2022 (SUBJECT TO CHANGE)

14 May 2022

52 a Ratify expenditure since last meeting

Clerk salary – March 2022

HMRC – PAYE March 2022

Clerk pension – March 2022

TP Jones & Co	£58.50	Payroll January – March 2022
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Our Bus Barton	£250.00	Donation
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52 b Current expenditure

Jane Olds	£190.00	Internal audit
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Anne Ogilvie	£50.17	Reimbursement of expenses
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Clerk salary – April 2022

HMRC – PAYE April 2022

OCC Pension – April 2022

10 d Monies received

WODC	£3553.50	1 st half of precept
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10 e Current account as 27 April 2022 - £13,572.44