

FINANCE – MEETING OF 17 MARCH 2022 (SUBJECT TO CHANGE)

11 March 2022

10 a Ratify expenditure since last meeting

Clerk salary – December 2021

HMRC – PAYE December 2021

Clerk salary – January 2022

HMRC – PAYE January 2022

ICO	£40.00	Annual renewal
TP Jones & Co	£58.50	Payroll October – December 2021
SLCC	£30.00	Practitioners' Conference (part)
OALC	£6.00	Training – Depositing records advice
Sandford St Martin Church	£250.00	Grass cutting
Anne Ogilvie	£25.57	Reimbursement of expenses

10 b Current expenditure

OALC	£150.00	Annual membership
Spelsbury Down Farm	£15.00	Rent of land to rear of Parish Hall
CFO	£35.00	Annual membership
Parish Online	£38.40	Annual membership
Anne Ogilvie	£18.46	Reimbursement of expenses

Clerk salary – February 2022

HMRC – PAYE February 2022

OCC Pension – January and February 2022

10 d Monies received

HMRC	£177.95	VAT reclaim
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10 e Current account as of 25 February 2022 - £11,031.45