

FINANCE – MEETING OF 08 DECEMBER 2022 (SUBJECT TO CHANGE)

05 December 2022

10 a Ratify expenditure since last meeting

OCC Pension – October 2022

Kingham Garden Services	£90.00	Mowing – September
OALC	£132.00	Training – Councillor Fundamentals
OALC	£66.00	Training – Planning

Clerk salary – October 2022

HMRC – PAYE October 2022

Kingham Garden Services	£45.00	Mowing – October
Barton Bulletin	£75.00	Donation
Anne Ogilvie	£23.96	Clerk reimbursement

Clerk salary – November 2022

HMRC – PAYE November 2022

OCC Pension – November 2022

Rocketfuel Creative Ltd	£59.99	SSL certificate
Anne Ogilvie	£36.78	Clerk reimbursement

10 b Current expenditure

Nil

10 d Monies received

Nil

10 e Current account as 25 November 2022 - £12,825.04