

FINANCE – MEETING OF 16 MARCH 2023 (SUBJECT TO CHANGE)

14 March 2023

10 a Ratify expenditure since last meeting

Nil

10 b Current expenditure

OALC	£156.00	Annual subscription
OCC Pension – March 2023		
Anne Ogilvie	£12.82	Clerk reimbursement
Bank charge	£6.00	

10 d Monies received

HMRC VAT refund £153.04

10 e Current account as 27 February 2023 - £10,127.61