

FINANCE – MEETING OF 25 MAY 2023 (SUBJECT TO CHANGE)

19 May 2023

49 a Ratify expenditure since last meeting

Unity Trust Bank	£6.00	Bank charge
OCC Pension – April 2023		
Anne Ogilvie		Salary April
HMRC		PAYE/NI - April

49 b Current expenditure

OCC Pension – May 2023		
Anne Ogilvie		Salary May
HMRC		PAYE/NI – May
TP Jones & Co LLP	£64.40	Payroll – Jan-Mar
Town & Country Trees Ltd	£420.00	Tree works – Ledwell Village Green
Jane Olds	£200.00	Internal audit
Anne Ogilvie	£37.67	Clerk reimbursement

49 d Monies received

WODC 1 st half of precept	£3,942.50
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10 e Current status of bank accounts

Barclays Current account as of 27 April 2023 - £12,377.88
 Unity Trust Current account as of 30 April 2023 - £1,489.00