

FINANCE – MEETING OF 05 OCTOBER 2023 (SUBJECT TO CHANGE)

01 October 2023

12 a Ratify expenditure since last meeting

| | | |
|-------------------------|---------|--------------------------------|
| OCC Pension | | June 2023 |
| Unity Trust Bank | £18.00 | Bank charge |
| Anne Ogilvie | | Salary – June |
| HMRC | | PAYE/NI – June |
| Sandford St Martin PCC | £250.00 | Grass cutting |
| OCC Pension | | July 2023 |
| TP Jones & Co LLP | £64.40 | Payroll – April to June |
| SLCC | £29.35 | Clerk membership |
| Anne Ogilvie | | Salary – July |
| HMRC | | PAYE/NI – July |
| Wel Medical | £635.94 | Defibrillator cabinet |
| Kingham Garden Services | £90.00 | Mowing – May and June |
| Anne Ogilvie | | Salary – August |
| HMRC | | PAYE/NI – August |
| OCC Pension | | August 2023 |
| SLCC Enterprises Ltd | £113.00 | National Conference |
| Kingham Garden Services | £90.00 | Mowing – August |
| Rocketfuel Creative Ltd | £239.80 | Domain and website maintenance |
| OCC Pension | | September 2023 |
| Anne Ogilvie | | Salary – September |
| HMRC | | PAYE/NI - September |

12 b Current expenditure

| | | |
|----------------------|--------|--|
| TP Jones & Co LLP | £64.40 | Payroll – July to September |
| Laws and Fiennes LLP | £15.00 | Rent – land to rear of Parish Hall (to 14/02/24) |
| Anne Ogilvie | £59.73 | Clerk reimbursement |

12 d Monies received

| | | |
|----------------------|---------------------------------|-----------|
| WODC | 2 nd half of precept | £3,942.50 |
| Thomas Giles Charity | donation | £1,000 |

12 e Current status of bank accounts

Barclays Current account as of 25 August 2023 - £8,310.81
 Unity Trust Current account as of 30 September 2023 - £8,396.39