

FINANCE – MEETING OF 07 DECEMBER 2023 (SUBJECT TO CHANGE)

03 December 2023

11 a Ratify expenditure since last meeting

OCC Pension		October 2023
Anne Ogilvie		Salary – October
HMRC		PAYE/NI – October
OCC Pension		November 2023
Anne Ogilvie		Salary – November

11 b Current expenditure

Anne Ogilvie	£73.95	Clerk reimbursement
Sandford St Martin PCC	£250.00	Grass cutting
OALC	£60.00	Training – Biodiversity
R J Murray Electrical	£84.00	Defibrillator case replacement
Kingham Gardening Services	£90.00	October mowing – Village Green
Rocketfuel Creative Ltd	£59.99	SSL Certificate renewal
West Oxon CAB	£50.00	Donation
First for Safety Oxfordshire	£300.00	First aid course
Cllr Wheeler-Booth	£7.25	Refreshments for first aid course

11 d Monies received

None

11 e Current status of bank accounts

Barclays Current account as of 27 November 2023 - £6,310.81
 Unity Trust Current account as of 30 November 2023 - £7,226.58