

FINANCE – MEETING OF 07 MARCH 2024 (SUBJECT TO CHANGE)

01 March 2024

10 a Ratify expenditure since last meeting

OCC Pension		December 2023
Anne Ogilvie		Salary – December 2023
OCC Pension		January 2024
Anne Ogilvie		Salary – January 2024
TP Jones & Co LLP	£64.40	Payroll – October – December 2023
SLCC Enterprises	£102.75	Practitioners’ Conference 2024
HMRC		PAYE/NI – November
HMRC		PAYE/NI – December
Wel Medical	£71.94	Defibrillator electrode pads
Anne Ogilvie		Salary – February 2024

10 b Current expenditure

Anne Ogilvie	£69.72	Clerk reimbursement
ICO	£40.00	Data protection renewal
OALC	£168.00	Membership renewal
Parish Online	£38.40	Membership renewal
CFO	£35.00	Membership renewal
Wel Medical	£267.60	Defibrillator battery
HMRC		PAYE/NI – January
OCC Pension		February 2024
HMRC		PAYE/NI - February

10 d Monies received

None

10 e Current status of bank accounts

Barclays Current account as of 26 January 2024 - £4,810.81
 Unity Trust Current account as of 29 February 2024 - £8,569.66