

FINANCE – MEETING OF 16 MAY 2024 (SUBJECT TO CHANGE)

12 May 2024

56 Ratify expenditure since last meeting

OCC Pension		March 2024
Anne Ogilvie		Salary – March 2024
HMRC		PAYE/NI – March 2024
Unity Trust Bank	£18.00	Bank charges
Anne Ogilvie		Salary – April 2024
HMRC		PAYE/NI – April 2024

57 Current expenditure

Anne Ogilvie	£29.35	Clerk reimbursement
Jane Olds	£200.00	Internal audit
Kingham Gardening Services	£45.00	March mowing
OCC Pension		April 2024
TP Jones & Co LLP	£64.40	Payroll – Jan – March 2024

59 Monies received

WODC	£4,574.50	First half of precept
OCC	£225.00	Cllr Priority Fund grant

60 Current status of bank accounts

Barclays Current account as of 26 April 2024 - £0.00
 Unity Trust Current account as of 30 April 2024 - £15,185.59