

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 04 March 2025

Items subject to change

Item 19

Expenditure since last meeting for ratification

Anne Ogilvie	January salary	
HMRC	January PAYE/NI	
OCC Pension	January pension	
Anne Ogilvie	February salary	
HMRC	February PAYE/NI	
OCC Pension	February pension	
Unity Bank	January bank charge	£6.00

Item 20

Current expenditure to be approved (subject to change)

OALC	Training contribution	£15.00
OALC	Membership renewal	£216.00
WTG Consultants Ltd	Interim internal audit	£100.00
TP Jones & Co LLP	Payroll – Oct-Dec 2024	£59.40
Anne Ogilvie	Clerk reimbursement	£22.55

Item 22

Monies received

None

Item 23

Current status of bank accounts

Unity account as of 31 January 2025	£11,051.39
HMRC PAYE/NI credit as of 31 December 2024	£87.79