

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 07 January 2025

Items subject to change

Item 21

Expenditure since last meeting for ratification

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

Item 22

Current expenditure to be approved (subject to change)

Logs Unlimited	New playground gate	£327.60
Spelsbury Memorial Hall	Hall hire – September	£16.00
Spelsbury Memorial Hall	Hall hire – November	£16.00
Spelsbury Memorial Hall	Hall hire – January	£16.00
SLCC Enterprises	Practitioners' Conference (part)	£113.50
Anne Ogilvie	Clerk reimbursement	£18.53

Item 24

Monies received

None

Item 25

Current status of bank accounts

Unity account as of 31 December 2024	£11,372.18
HMRC PAYE/NI credit as of 31 December 2024	£91.79