

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 05 November 2024

Items subject to change

Item 22

Expenditure since last meeting for ratification

Anne Ogilvie	September salary	
HMRC	September PAYE/NI	
OCC Pension	September pension	
Anne Ogilvie	October salary	
HMRC	October PAYE/NI	
OCC Pension	October pension	
Cottsway Housing Association	Spelsbury playground rent	£50.00
Unity Bank	Bank charge	£18.00
Unity Bank	September bank charge	£5.40

Item 23

Current expenditure to be approved (subject to change)

SLCC Enterprise	National Conference (part)	£46.50
TP Jones & Co LLP	Payroll – July – September	£59.40
Leyson Farming	Playground grass cutting	£122.50
Unity Bank	October bank charge	£6.00
Anne Ogilvie	Clerk reimbursement	£37.59

Item 25

Monies received

WODC	Precept (2 nd half)	£4,608.50
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Item 26

Current status of bank account

Unity account as of 31 October 2024	£12,714.78
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