

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 06 May 2025

Items subject to change

Item 53

Expenditure since last meeting for ratification

Anne Ogilvie	March salary	
HMRC	March PAYE/NI	
OCC Pension	March pension	
Anne Ogilvie	April salary	
HMRC	April PAYE/NI	
OCC Pension	April pension	
OALC	Talking Tables training	£66.00
Spelsbury Memorial Hall	March meeting	£16.00
TP Jones & Co LLP	Payroll – Jan-Mar	£59.40
Unity Bank	February bank charge	£6.00
Unity Bank	March bank charge	£6.00

Item 54

Current expenditure to be approved (subject to change)

WODC	2024 election	£200.00
WTG Consultants Ltd	Internal audit – final report	£100.00
Anne Ogilvie	Clerk reimbursement	£73.60

Item 56

Monies received

WODC	Precept – April	£5,821.00
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Item 57

Current status of bank accounts

Unity account as of 31 March 2025	£10,543.53
HMRC PAYE/NI credit as of 31 March 2025	£79.59