FINANCE – MEETING OF 11 JULY 2022 (SUBJECT TO CHANGE)

10 July 2022

41 a Ratify expenditure since last meeting

Nil

10 b Current expenditure

Ubico £140.40 Playground mowing April

SLCC £71.83 Part Clerk annual membership

Anne Ogilvie £12.21 Expenses reimbursement

Bank charges £8.60 to 29 April 2022

Bank charges £6.60 – to 30 May 2022

Advance of Clerk salary – net salary for contracted hours – June

10 d Monies received

Nil

41 f Current account as of 30 June 2022 - £49,696.29