

FINANCE – MEETING OF 26 SEPTEMBER 2022 (SUBJECT TO CHANGE)

21 September 2022

10 a Ratify expenditure since last meeting

Nil

10 b Current expenditure

Andrew Hutchings	£29.70	Training mileage
SLCC	£36.00	Allotment management training
Playsafety Ltd	£126.00	Playground inspection
Fenland Leisure Products	£213.20	Toddler swing seats
OALC	£12.00	Emergency planning training
SLCC	£111.25	National conference (part cost)
Chadlington Village Hall	£62.50	Hall hire – June, July
Chadlington Sports Club	£171.00	Defibrillator grant
Anne Ogilvie	£23.04	Expenses reimbursement
Bank charges	£7.00	to 29 June 2022
Bank charges	£7.00	to 30 July 2022
Bank charges	£5.00	– to 30 August 2022
Advance of Clerk salary – net salary for contracted hours – July and August		

10 d Monies received

WODC	£7,490.00	2 nd half of precept
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10 e Current account as of 31 August 2022 - £48,968.67