FINANCE – MEETING OF 14 NOVEMBER 2022 (SUBJECT TO CHANGE)

13 November 2022

10 a Ratify expenditure since last meeting

Bank charges £5.40 to 29 September 2022

10 b Current expenditure

Anne Ogilvie £12.02 Expenses reimbursement

Bank charges £9.00 – to 30 October 2022

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

Back pay ref NJC 2022 national salary award

10 d Monies received

Allotment rents £182.00 Grant (Diplock Charity) £750.00

10 e Current account as of 31 October 2022 - £54,607.61