

**FINANCE – MEETING OF 09 JANUARY 2023 (SUBJECT TO CHANGE)**

05 January 2023

10 a Ratify expenditure since last meeting

Bank charges                      £5.00    to 30 August 2022

Microsoft                         £59.99    Office 365

10 b Current expenditure

Anne Ogilvie                      £9.10    Expenses reimbursement

Hall hire                            £43.75    December meetings

10 d Monies received

Allotment rents                    £69.00

10 e Current account as of 30 November 2022 - £50,737.37