

**FINANCE – MEETING OF 13 MARCH 2023 (SUBJECT TO CHANGE)**

11 March 2023

## 10 a Ratify expenditure since last meeting

Bank charges	£8.60	November 2022
Bank charges	£7.80	December 2022
APM Internet Ltd	£84.00	Mailboxes
OCC Pension		January pension
SLCC	£93.75	Practitioner Conference (part)
Prysebros Ltd	£358.88	Weedkilling application
Anne Ogilvie		January salary
HMRC		PAYE/NI – April to January

## 10 b Current expenditure

Chadlington Sports Club	£45.00	Defibrillator grant
OALC	£188.33	Membership subscription
Bitdefender	£19.99	Annual subscription
Parish Online	£76.80	Annual subscription
ICO	£40.00	Annual data registration
Anne Ogilvie	£83.40	Clerk reimbursement
Anne Ogilvie		February salary
HMRC		February PAYE/NI
OCC Pension		February pension

To consider membership renewal of CPRE - £36.00

To consider membership renewal of CFO - £55.00

To consider membership of the National Allotment Society - £55 (£49.50 if I can claim a discount)

## 10 d Monies received

Allotment rents	£42.00
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10 e Current account as of 31 January 2023 - £46,297.13