

FINANCE – MEETING OF 15 MAY 2023 (SUBJECT TO CHANGE)

13 May 2023

47 a Ratify expenditure

Hickman Bros	£1253.04	Play bark
Anne Ogilvie		March salary
HMRC		PAYE/NI March
OCC Pension		March

47 b Current expenditure

HSBC	£7.40	Bank charges
Canopy Arboricultural Serv	£180.00	Tree survey
Chadlington Memorial Hall	£50.00	Hall hire APM
Chadlington Memorial Hall	£75.00	Hall hire - April
Jane Olds	£200.00	Internal audit
TP Jones & Co LLP	£58.50	Payroll – Apr-June
TP Jones & Co LLP	£58.50	Payroll – Jul-Sept
TP Jones & Co LLP	£58.50	Payroll – Oct-Dec
TP Jones & Co LLP	£58.50	Payroll – Jan-Mar
HSBC	£10.20	Bank charges
Anne Ogilvie	£42.80	Clerk reimbursement

47 d Monies received

Precept (1st half) £9,429.50

47 e Current account as of 30 April 2023 - £32,505.13