

FINANCE – MEETING OF 11 MARCH 2024 (SUBJECT TO CHANGE)

06 March 2024

10 a Ratify expenditure

Bank charges	£7.80	January 2024
Anne Ogilvie		February salary
HMRC		February PAYE/NI
OCC Pension		February pension

10 b Current expenditure

Leafield Parish Council	£35.00	Training contribution
Chadlington Memorial Hall	£25.00	February hall hire
WODC	£261.14	Waste bin emptying
OALC	£195.41	Annual membership
Bank charges	£9.40	February 2024
CFO	£55.00	Annual membership
Anne Ogilvie	£12.95	Clerk reimbursement

10 d Monies received

HMRC refund	£6,669.86
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10 e Current account as of 29 February 2024 - £31,698.03