

**FINANCE – MEETING OF 13 MAY 2024 (SUBJECT TO CHANGE)**

06 May 2024

**61 Ratify expenditure**

Bank charges	£9.40	March 2024
Anne Ogilvie		March salary
HMRC		March PAYE/NI
OCC Pension		March pension
TP Jones & Co LLP	£58.50	Payroll – Jan – March
Pampered Paddocks	£111.00	Playground grass cutting – March
Chadlington Memorial Hall	£75.00	March hall hire
Anne Ogilvie		April salary
HMRC		April PAYE/NI
OCC Pension		April pension

**62 Current expenditure**

Pampered Paddocks	£222.00	Playground grass cutting – April
Jane Olds	£200.00	Internal audit
Bank charges	£5.80	April 2024
Anne Ogilvie	£77.20	Clerk reimbursement

**63 Monies received**

WODC	£18,259.00	1 <sup>st</sup> half of precept
Donation	£5,000.00	Playground refurbishment

**64 Current account as of 30 April 2024- £52,666.59**