

FINANCE – MEETING OF 12 AUGUST 2024 (SUBJECT TO CHANGE)

06 August 2024

16 Ratify expenditure

HSBC	£5.00	June bank charges
HSBC	£10.20	July bank charges
Anne Ogilvie		July salary
HMRC		July PAYE/NI
OCC Pension		July pension

17 Current expenditure

Pampered Paddocks	£333.00	Playground grass cutting – July
Chadlington Memorial Hall	£25.00	July hall hire
Anne Ogilvie	TBC	Clerk reimbursement
Anne Ogilvie	TBC	August salary
HMRC	TBC	August PAYE/NI
OCC Pension	TBC	August pension

19 Monies received

Donation	£350.00	Tree works
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