

FINANCE – MEETING OF 12 MAY 2025 (SUBJECT TO CHANGE)

07 May 2025

56 Ratify expenditure

Theresa Goss	£150.00	Final internal audit
Hickman Bros Landscape	£638.02	Play bark
OCC Pension		April pension
Anne Ogilvie		Clerk salary – April
HMRC		PAYE/NI - April

57 Current expenditure

Logs Unlimited	£394.20	Playground mowing
Memorial Hall	£91.25	Hall hire
RPM Ltd	£456.00	Playground equipment repair
Anne Ogilvie	£75.94	Clerk reimbursement

59 Monies received

Precept - April	£20,308.00
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60 Current account as of 31 March 2025

£24,048.67