

FINANCE – MEETING OF 14 JULY 2025 (SUBJECT TO CHANGE)

09 July 2025

23 Ratify expenditure

HSBC	£9.80	Bank charges - May
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24 Current expenditure

Logs Unlimited	£232.80	Playground mowing
Memorial Hall	£22.50	Hall hire
TP Jones & Co LLP	£58.50	Payroll – April-June
SLCC	£113.60	Clerk membership (part)
WODC	£261.14	Litter/dog bin emptying
Anne Ogilvie	£62.02	Clerk reimbursement
WODC	£789.32	Stocks – public notice of land transfer
Anne Ogilvie	personal	Salary – June
HMRC	personal	PAYE/NI – June
OCC Pension	personal	June pension

26 Monies received

HMRC - VAT 126 refund	£5,589.68	To transfer to GR
Donation	£900.00	Council to determine whether to transfer to EMR
Donation	£15.00	Training contribution – To transfer to GR

27 Current account as of 31 May 2025

£38,871.42

June bank statement not received as of 13/07/25