Parish Council Meeting

Tuesday 02 November 2021

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Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Nil

Item 10 b

Current expenditure to be approved (subject to change)

Ubico Bin emptying £213.13
RPM Ltd Playground equipment £6500.40
RPM Ltd Playground equipment £7296.00
SLCC National conference (1/3) £39.60
TP Jones & Co Ltd Payroll July – September £54.00
Cottsway Annual rent 2020-21 £50.00 \*
Cottsway Annual rent 2021-22 £50.00
Spelsbury Memorial Hall & Fountain Hall hire £32.00

Anne Ogilvie September salary
HMRC P6 PAYE/NI
Anne Ogilvie October salary
HMRC P7 PAYE/NI

\* Rent cheque sent last year has not been banked.

Item 10 d

Monies received
WODC 2nd half of precept £3916.50
Barclays Gross interest £0.12
OCC Councillor Priority Fund £2500.00

Item 10 e

Current status of bank accounts

Current account as of 27 September 2021 £12,469.48

Savings account as of 27 September 2021 £4,810.27
Unity account as of 30 September 2021 £4,380.50