Parish Council Meeting

Tuesday 11 January 2022

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Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Anne Ogilvie November salary

HMRC P8 PAYE/NI

Anne Ogilvie December salary

HMRC P9 PAYE/NI

Unity service charge £18.00

Item 10 b

Current expenditure to be approved (subject to change)

TP Jones & Co Ltd Payroll – Oct – December £54.00

Borsuk Software Engineering Ltd Website and mailboxes £108.00
Spelsbury Memorial Hall & Fountain Hall hire £16.00
Clerk administration reimbursement £22.26

Item 10 d

Monies received
Barclays Gross interest £0.12

Item 10 e

Current status of bank accounts – October Unity bank statement not received as of 01/11/21

Current account as of 24 December 2021 £317.48

Savings account as of 24 December 2021 £4,810.39
Unity account as of 31 December 2021 £3,752.87