

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 01 March 2022

Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Anne Ogilvie	January salary
HMRC	P10 PAYE/NI
Anne Ogilvie	February salary

Item 10 b

Current expenditure to be approved (subject to change)

OCC LGPS	Pension Jan and Feb	Personal
OALC	Membership renewal	£150.00
Spelsbury Memorial Hall	January hall hire	£16.00
Hugopickering.com	Mailboxes	£40.00
Clerk administration reimbursement		£15.72

Item 10 d

Monies received

Clerk salary overpayment ref change re pension	Personal
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Item 10 e

Current status of bank accounts –

Current account as of 27 January 2022	£317.48
Savings account as of 27 January 2022	£4,810.39
Unity account as of 28 February 2022	£3,068.93