

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 05 July 2022

Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Anne Ogilvie	May salary	
Anne Ogilvie	June salary	
Unity Trust Bank	Service charge – Apr-Jun	£18.00

Item 10 b

Current expenditure to be approved (subject to change)

Rick Leyland	Jubilee street party expenses	£150.00
Rick Leyland	Jubilee street party expenses	£80.00
TP Jones & Co	Payroll – April -June	£54.00
Hugopickering.com	Mailboxes – July	£40.00
Clerk administration reimbursement		£16.49
Anne Ogilvie	Salary underpayment re SO	
OCC LGPS Pension	June 2022 – P3	

Item 10 d

Monies received

WODC	Jubilee celebration grant	£230.00
Barclays	Gross interest – Mar-Jun	£0.36

Item 10 e

Current status of bank accounts –

Barclays current account as of 27 June 2022	£214.28
Barclays savings account as of 27 June 2022	£4,810.87
Unity account as of 30 June 2022	£1,519.04