

# Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

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Parish Council Meeting

Tuesday 07 March 2023

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## Items subject to change

### Item 10 a

#### Expenditure since last meeting for ratification

|                  |                            |        |
|------------------|----------------------------|--------|
| Anne Ogilvie     | January salary (SO)        |        |
| Anne Ogilvie     | January salary (remainder) |        |
| HMRC             | PAYE/NI – P10              |        |
| OCC LGPS Pension | January – P10              |        |
| Anne Ogilvie     | February salary (SO)       |        |
| Unity Trust Bank | Service charge             | £18.00 |

### Item 10 b

#### Current expenditure to be approved (subject to change)

|                                    |                                |         |
|------------------------------------|--------------------------------|---------|
| Hugopickering.com                  | Mailboxes – February           | £38.50  |
| Hugopickering.com                  | Mailboxes – March              | £38.50  |
| TP Jones & Co                      | Payroll – Oct-Dec 2022         | £59.40  |
| SLCC                               | Practitioner Conference (part) | £93.75  |
| OALC                               | Annual membership              | £156.00 |
| Spelsbury Memorial Hall            | January council meeting        | £16.00  |
| Spelsbury Memorial Hall            | March council meeting          | £16.00  |
| HMRC                               | PAYE/NI – P11                  |         |
| OCC LGPS pension                   | February – P11                 |         |
| Clerk administration reimbursement |                                | £42.72  |

### Item 10 d

#### Monies received

|                   |       |
|-------------------|-------|
| Barclays interest | £0.93 |
|-------------------|-------|

### Item 10 e

#### Current status of bank accounts –

|  |           |
|--|-----------|
| Barclays current account as of 27 January 2023 | £0.00     |
| Barclays savings account as of 27 January 2023 | £2.41     |
| Unity account as of 28 February 2023           | £5,592.98 |