

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 07 November 2023

Items subject to change

Item 11 a

Expenditure since last meeting for ratification

Anne Ogilvie	September salary	
HMRC	P6 – PAYE/NI	
OCC LGPS	Pension September	
Anne Ogilvie	October salary	
HMRC	P7 – PAYE/NI	
OCC LGPS	Pension October	
Spelsbury Memorial Hall	Hall hire – July	£16.00
Hugopickering.com	October mailboxes	£46.20
TP Jones & Co LLP	Payroll – July to September	£59.40

Item 11 b

Current expenditure to be approved (subject to change)

Hugopickering.com	November mailboxes	£46.20
Spelsbury Memorial Hall	Hall hire – November	£16.00
Clerk administration reimbursement		£34.73

Item 11 d

Monies received

WODC – 2 nd half precept	£4,310.00
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Item 11 e

Current status of bank accounts –

Barclays current account closed

Barclays savings account as of 26 May 2023	£0.00
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Unity account as of 31 October 2023	£11,138.78
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