

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 05 March 2024

Items subject to change

Item 10 a

Expenditure since last meeting for ratification

Anne Ogilvie	January salary	
HMRC	P10– PAYE/NI	
OCC LGPS	Pension January	
Cottsway Housing Association	Playground rent 2023-24	£50.00
Anne Ogilvie	February salary	
HMRC	P11 – PAYE/NI	
OCC LGPS	Pension February	

Item 10 b

Current expenditure to be approved (subject to change)

Hugopickering.com	February mailboxes	£46.20
Hugopickering.com	March mailboxes	£46.20
OALC	Annual membership	£168.00
Clerk administration reimbursement		£32.65

Item 10 d

Monies received

None

Item 10 e

Current status of bank accounts –

Unity account as of 29 February 2024	£8,379.21
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