

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Parish Council Meeting

Tuesday 07 May 2024

Items subject to change

Item 57

Expenditure since last meeting for ratification

Anne Ogilvie	March salary	
HMRC	P12 – PAYE/NI	
OCC LGPS	Pension March	
Anne Ogilvie	April salary	
HMRC	P1 – PAYE/NI	
OCC LGPS	Pension April	
TP Jones & Co LLP	Payroll – Jan-Mar	£59.40
Hugopickering.com	April mailboxes	£46.20

Item 58

Current expenditure to be approved (subject to change)

Zurich Municipal	Insurance renewal	£470.85
Spelsbury Memorial Hall	May council meeting	£16.00
Spelsbury Memorial Hall	Annual parish meeting	£16.00
Clerk administration reimbursement		£28.92

Item 60

Monies received

WODC	Precept (1 st half)	£4,608.50
HMRC	VAT refund to 31/12/22	£572.19
HMRC	VAT refund to 31/12/23	£201.29

Item 61

Current status of bank account

Unity account as of 30 April 2024	£12,684.90
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