

Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

Appendices attached to Agenda for Parish Council Meeting

Tuesday 07 January 2020 at 7.30 pm

Appendix A – Clerk’s report – uploaded to Dropbox

Appendix B – Correspondence received

Appendix C – Financial Regulations rev B – uploaded to Dropbox

Appendix D – Business Continuity Policy – uploaded to Dropbox

Appendix E – Current expenditure to be approved

Appendix F – Council administration costs

Appendix G – Current status of bank accounts

Appendix H – Budget update – uploaded to Dropbox

Appendix I – Bank reconciliation – uploaded to Dropbox

Appendix J – Finance update – uploaded to Dropbox

Appendix B – Correspondence received since last meeting

- a. Letter – Volunteer Link-Up – Donation request
- b. Letter – Barclays Bank – change of interest rates
- c. Email – OALC – S137 limit for next financial year
- d. Letter – WODC – removal of hard copy provision of planning applications

Appendix E – Current expenditure to be approved (subject to change)

- a. TP Jones - £54.00 – payroll quarterly charge

Appendix F – Council administration costs

Clerk salary October 2019

Clerk salary November 2019

Clerk expenses to 31 December 2019 - £12.26

Appendix G – Current status of bank accounts – as of 31 December 2019

Current account - £12,304.88

Savings account - £4806.14