

# Spelsbury Parish Council

Dean Ditchley Spelsbury Taston

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Appendices attached to Agenda for Parish Council Meeting

Tuesday 03 March 2020 at 7.30 pm

Appendix A – Clerk’s report – uploaded to Dropbox

Appendix B – Correspondence received

Appendix C – Funding requests

Appendix D – Replacement Noticeboard for Ditchley report

Appendix E – Unity Trust Bank report

Appendix F – Current expenditure to be approved

Appendix G – Council administration costs

Appendix H – Current status of bank accounts

Appendix I – Budget update – uploaded to Dropbox

Appendix J – Bank reconciliation – uploaded to Dropbox

Appendix K – Finance update – uploaded to Dropbox

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## Appendix B – Correspondence received since last meeting

- a. Email – WODC – Closure of Chipping Norton customer access point
- b. Letter – WODC – Meeting between Town and Parish Councils and WODC – 26 March
- c. Letter – Membership of CFO 2020/21
- d. Email – Dean Pit and Grove Lane

## Appendix C – Funding requests

- a. Chipping Norton Theatre – grant to meet core costs

## Appendix F – Current expenditure to be approved (subject to change)

- a. Spelsbury Memorial Hall – hall hire - £152.00
- b. K Wakefield – grass cutting and pathway clearance - £160.00
- c. OALC – annual subscription - £140.42
- d. Anne Ogilvie – SLCC Practitioner Conference - £100.00

## Appendix G – Council administration costs

Clerk salary December 2019

Clerk salary January 2020

Clerk expenses to 25 February 2020- £34.11

## Appendix H – Current status of bank accounts – as of 25 February 2020

Current account - £10,941.05

Savings account - £4806.14