

FINANCE – MEETING OF 12 DECEMBER 2024 (SUBJECT TO CHANGE)

08 December 2024

29 Ratify expenditure since last meeting

TP Jones & Co	£64.40	Payroll – July- Sep
SSM PC	£40.00	Donation – Carols by the Lychgate
Anne Ogilvie		Salary – October 2024
HMRC		PAYE/NI – October 2024
OCC Pension		October 2024
Wurzel Ltd	£540.00	Broadband installation
Barton Bulletin	£90.00	Donation
OCC Pension		November 2024
Anne Ogilvie		Salary – November 2024
HMRC		PAYE – November 2024

30 Current expenditure

Anne Ogilvie	£110.43	Clerk reimbursement
SLCC Enterprises	£113.50	Practitioners’ Conference (part)
Parish Online	£258.00	Website, domain, email

32 Monies received

None

33 Current status of bank accounts

Barclays Current account as of 27 November 2024 - £0.00

Unity Trust Current account as of 30 November 2024 - £16,282.07