

**FINANCE – MEETING OF 21<sup>ST</sup> MAY 2026 (SUBJECT TO CHANGE)**

19 May 2026

**58 Ratify expenditure since last meeting**

Anne Ogilvie	Salary – March 2026
HMRC	PAYE/NI – March 2026
OCC Pension	March 2026
Anne Ogilvie	Salary – April 2026
HMRC	PAYE/NI – April 2026
OCC Pension	April 2026

**59 Current expenditure**

Anne Ogilvie	£62.70	Clerk reimbursement
Unity Trust Bank	£7.00	April bank charge
CFO	£35.00	Annual membership
TP Jones & Co	£64.40	Payroll – Jan- Mar
Zurich Municipal	£300.00	Insurance renewal
OALC	£66.00	Training – Listed Building & Conservation Areas
WTG Consultants Ltd	£225.00	Internal audit 2025/26
OCC Pension		May 2026
Anne Ogilvie		Salary – May 2026
HMRC		PAYE/NI – May 2026

**61 Monies received**

HMRC	VAT refund	£486.31
WODC	Precept (1 <sup>st</sup> half)	£5,525.50

**62 Current status of bank accounts**

Unity Trust Current account as of 30 April 2026 - £17,185.11