

FINANCE – MEETING OF 17 SEPTEMBER 2026 (SUBJECT TO CHANGE)

14 September 2026

26 Ratify expenditure since last meeting

Unity Trust Bank	£7.00	May bank charge
OCC Pension		June 2026
Anne Ogilvie		Salary – June 2026
HMRC		PAYE/NI – June 2026
SSM PCC	£250.00	Grass cutting
TP Jones & Co	£64.40	Payroll – Apr-Jun
Brown & Co	£30.00	Parish Hall ground rent 24/25, 25/26
Brown & Co	£15.00	Parish Hall ground rent 26/27
SLCC	£48.88	Clerk membership
SLCC Enterprises Ltd	£158.75	National Conference
Anne Ogilvie		Salary – July 2026
HMRC		PAYE/NI – July 2026
OCC Pension		July 2026
Unity Trust Bank	£7.00	June bank charge
OCC Pension		August 2026
Anne Ogilvie		Salary – August 2026
HMRC		PAYE/NI – August
Unity Trust Bank	£7.00	July bank charge

27 Current expenditure

Unity Trust Bank	£7.00	August bank charge
SSM PCC	£250.00	Grass cutting
Anne Ogilvie	£166.49	Clerk reimbursement

29 Monies received

None

30 Current status of bank accounts

Unity Trust Current account as of 31 August 2026 - £14,366.09