

Little Oakley Parish Council

Finance Report

April 2023

Update:-

- Tendring Community Funds of £15,000 and the EALC bursary of £330 were received.
- A deposit of £21,211.20 was paid to PlayQuip.
- A&J Lighting provided a quote for the repair of the missing light on Rectory Road with a total of £215, the breakdown is as follows–
 - Access equipment and labour £120
 - Installation of new bracket and fixing of former lamp connecting it to the power supply box £95
- Finance Committee taking place on Wednesday 19th April 2023 at 7:00pm.

Account Balances

On 1st April, the accounts including the reserve values were as follows:-

Current Account: £15,184.46

Savings Account: £25,237.68

Confirmed Payments for March

A&J Lighting	Monthly Maintenance	£34.48	£6.88	£41.26
SSE	Electricity	£62.65	£3.13	£65.78
Dunninghams	Repairs to playground railings	£63.90	£12.78	£76.68
Play Inspection Company	Playground Inspection	£52.50	£10.50	£63.00
Ramsey Church	Donation for meeting	£75.00	£0.00	£75.00
E Haward	Clerks Salary	£294.72	£0.00	£294.72
Great Oaktree Land Services	Cultivation and Seeding	£535.00	£107.00	£642.00
E Haward	Clerks Expenses	£6.20	£1.55	£7.75
RCCE	Membership 2023/24	£60.50	£12.10	£72.60
Unity Trust Bank	Service Charge	£18.00	£0.00	£188.00
		£1,202.95	£153.94	£1,526.79

Proposed Payments for April

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£69.96	£3.32	£73.28
Ramsey Church	Room Hire	£50.00	£0.00	£50.00
A Thomas	Bus Shelter Maintenance	£200.00	£0.00	£200.00
A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
Signs Made Easy	Oakley Coronation Park Sign	£233.41	£46.68	£280.09
Clacton Business Services	Payroll	£42.50	£8.50	£51.00
EALC	Affiliation Fees 2023/24	£369.80	£0.00	£369.80
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
E Haward	Clerks Expenses	£47.99	£0.00	£47.99
	Totals	£1,567.76	£65.38	£1,633.14

Projected Payments for May

Appendix B

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£69.96	£3.32	£73.28
Ramsey Church	Room Hire	£50.00	£0.00	£50.00
Gallagher	Insurance (est from 2022/23)			£643.21
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
	Totals	£449.06	£10.20	£1,102.47