

Little Oakley Parish Council

Finance Report December 2023 and January 2024

Account Balances

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

Current Account: £3,122.37

Savings Account: £50,948.07

Confirmed Payments for November 2023

15 November 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 November 2023	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60
20 November 2023	BTF	Ramsey Church	Donation for Room	£25.00	£0.00	£25.00
20 November 2023	BTF	Play Insp. Company	Playground Inspections	£142.00	£28.40	£170.40
20 November 2023	BTF	TDC	Election Costs 4 May 2023	£268.58	£0.00	£268.58
20 November 2023	BTF	Amazon Gift Card	For Bugler, Memorial Service	£20.00	£0.00	£20.00
20 November 2023	BTF	E Haward	Clerk's Salary	£318.72	£0.00	£318.72
20 November 2023	BTF	E Haward	Clerk's Back pay	£173.00	£0.00	£173.00
			Totals	£1,115.60	£41.96	£1,157.56

Proposed Payments for December 2023

15 December 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26	
16 December 2023	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60	
20 December 2023	BTF	A & J Lighting	Call out: 9006 Rectory Road	£104.00	£20.80	£124.80	
20 December 2023	BTF	Great Oaktree Land S	Monthly Maintenance - Nov	£125.00	£25.00	£150.00	Contacted Ainsley to clarify.
20 December 2023	BTF	VCS Websites	Website Hosting	£100.00	£0.00	£100.00	
20 December 2023	BTF	RBL	Wreath for Remembrance	£20.00	£0.00	£20.00	
20 December 2023	BTF	Ramsey Church	Donation for Room	£25.00	£0.00	£25.00	
20 December 2023	BTF	E Haward	Clerk's Salary	£318.72	£0.00	£318.72	
			Totals	£861.02	£59.36	£920.38	

Proposed Payments for January 2024

15 January 2024	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26	
16 January 2024	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60	
20 January 2024	BTF	A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00	
20 January 2024	BTF	E Haward	Clerk's Salary	£159.36	£0.00	£159.36	Half Pay (Statutory Leave- 2 weeks)
			Totals	£552.66	£13.56	£566.22	

Projected Payments for February 2024

15 February 2024	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 February 2024	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60
20 February 2024	BTF	Ramsey Church	Room Hire	£25.00	£0.00	£25.00
20 February 2024	BTF	E Haward	Clerk's Salary	£318.72	£0.00	£318.72
			Totals	£512.02	£13.56	£525.58