

Little Oakley Parish Council

Finance Report February 2021

Account Balances

Balances as of 1st February 2021

Current Account £11972.94

Savings Account £28182.68, this includes the Reserve values

Confirmed January Payments

Payment to	Details of Payment	Net	VAT	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electrical Supply	£72.40	£3.61	£76.01
Mr A Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
Mr A Thomas	Grounds Maintenance	£200.00	£0.00	£200.00
Mrs J Sands	Expenses - postage	£6.70	£0.00	£6.70
Playground Inspection Co	Playground Inspection	£52.50	£10.50	£63.00
Totals		£577.97	£23.39	£601.36

February Expenditure - paid to date and expected payments

Payment to	Details of Payment	Net	VAT	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electrical Supply	£67.65	£3.37	£71.02
Mr A Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Mrs J Sands	Clerks Salary	£260.64	£0.00	£260.64

Mrs J Sands	Back dated pay	£172.00	£0.00	£172.00
Mrs J Sands	Extra hours - Sept to Nov	£186.25	£0.00	£186.25
S Scott Electrical	Kiosk Electrics	£158.00	£31.60	£189.60
EALC	Intro to Planning Briefing	£70.00	£14.00	£84.00
Essex Pro Paint	Paining of Kiosk	£245.00	£0.00	£245.00
Totals		£1205.91	£58.25	£1264.16

March Proposed Expenditure - this is subject to change

Payment to	Details of Payment	Net	VAT	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electrical Supply	£67.65	£3.37	£71.02
Mr A Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Mrs J Sands	Clerks Salary inc pay increase	£260.64	£0.00	£260.64
EALC	2 x Courses	£140.00	£28.00	£168.00
Totals		£514.66	£40.65	£555.31

Precept for 2021 -2022

Notification of the possibility of a LCTS grant has been received from Tendring District Council (TDC). More details are to follow.

Move to Google Workspace

To switch to Google Workspace eliminating the use of Microsoft Word and Excel. Files will no longer need backing up as everything is Cloud based. Google Workspace can be also accessed from various devices removing any worry from future laptop problems. The cost per user per month is £4.41 (annually £52.92).