

Little Oakley Parish Council

Finance Report

February 2023

Account Balances

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

Current Account: £171.95

Savings Account: £48,040.10

Confirmed Payments for January

16 January 2023	A&J Lighting	Monthly Maintenance	34.38	£6.88	£41.26
18 January 2023	SSE	Electricity	72.43	£3.61	£76.04
18 January 2023	Great Oaktree Land Services	Clearance of Lodge Road	1000	£200.00	£1,200.00
19 January 2023	RBLI Shop	Poppy Wreath	22.5	£0.00	£22.50
20 January 2023	D Attrill	Expenses: Amazon Gift Voucher	20	£0.00	£20.00
20 January 2023	E Haward	Clerk's Salary	289.44	£0.00	£289.44
20 January 2023	E Haward	Expenses: Stamps	6.8	£0.00	£6.80
20 January 2023	TDC Credits	Bus Shelter	5	£0.00	£5.00
20 January 2023	A Thomas	Grounds Maintenance	225	£0.00	£225.00
20 January 2023	Play Inspection Company	Playground Inspection	52.5	£10.50	£63.00
20 January 2023	VCS Websites Ltd	Website Hosting	100	£0.00	£100.00
20 January 2023	Great Oaktree Land Services	Lodge Road Recreation Ground	600	£120.00	£720.00

Proposed Payments for February

15 February 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 February 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 February 2023	BTF	Eventbrite	EALC Elections Briefing	£45.00	£9.00	£54.00
20 February 2023	BTF	SLCC	Membership	£101.00	£0.00	£101.00
20 February 2023	BTF	Great Oaktree Land Svs	Translocation of trees/gate	£1,177.65	£235.53	£1,413.18
		RCCE	Annual Membership	£60.50	£12.10	£72.60
20 February 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£1,783.21	£266.83	£2,050.04

Proposed Payments for March

15 March 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 March 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 March 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£399.06	£10.20	£409.26