

Little Oakley Parish Council

Finance Report

July 2022

Account Balances

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

Current Account: £6,094.90

Savings Account: £46,810.90

- It was RESOLVED at Full Council in June to transfer £5,000 from the Savings Account, this has been completed.
- In error, Tendring District Council sent 2 duplicate payments of £250 for the Jubilee Fund. £250 has been returned to TDC.
- Correspondence has been received from RNLI Harwich giving thanks for the Parish Council's donation, this is yet to be processed.

Confirmed Payments for June

Details	Reference	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£64.39	£3.38	£67.78
A Thomas	Labour and Materials for Village Sign	£116.00	£0.00	£116.00
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
VCS Websites Ltd	Website Hosting	£50.00	£0.00	£50.00
EALC	Law and Procedures Course	£90.00	£18.00	£108.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
N Coates	Expenses	£20.97	£0.00	£20.97
Totals		£660.94	£28.26	£689.21

July Expenditure Paid to Date and Expected

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
A&J Lighting	Annual Inspection	£145.25	£29.05	£174.30
SSE	Electricity Supply	£69.96	£3.32	£73.28
A Thomas	Quarterly Maintenance	£225.00	£0.00	£225.00
P Standing	Internal Audit	£275.00	£0.00	£275.00
C Ovenden	Planting and Labour	£117.00	£0.00	£117.00
Gallagher	Insurance	£643.21	£0.00	£643.21
Clacton Business Services	Payroll	£20.00	£5.00	£25.00
Ramsey Church	Donation for meeting	£25.00	£0.00	£25.00
G Bishop	Supplies for Jubilee Event	£32.00	£0.00	£32.00
E Haward	Reimbursement for Cabinet	£58.89	£11.78	£70.67

Appendix B

E Haward	Clerk's Salary	£265.20	£0.00	£265.20
E Haward	Clerk's Additional Hours (4)	£44.20	£0.00	£44.20
E Haward	Expenses: Parking	£3.50	£0.00	£3.50
E Haward	Expenses: Mileage	£39.60	£0.00	£39.60
Totals		£1,998.19	£56.03	£2,054.22

August Proposed Payments

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	Donation for meeting	£25.00	£0.00	£25.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
Totals		£394.54	£10.20	£404.74