

# Little Oakley Parish Council

## Finance Report

### July 2023

#### Update:

The final VAT reclaim for 2022/23 was received with the amount of £1495.19.

The second payment was made to PlayQuip for £21,865.20.

*The Notice of Conclusion of Audit was uploaded to the Parish Council's website whereby, electors and interested persons may exercise rights relating to the Annual Accounts between Friday 30<sup>th</sup> June and Tuesday 11<sup>th</sup> August 2023.*

#### Account Balances

On 1<sup>st</sup> July, the accounts including the reserve values were as follows:-

Current Account: £25,136.31

Savings Account: £22,613.51

#### Confirmed Payments for June

01 June 2023	DD	A&J Lighting	Installation and connection of new bracket and former lamp, Rectory Road	£215.00	£43.00	£258.00
15 June 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 June 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 June 2023	BTF	Ramsey Church	Room Hire	£25.00	£0.00	£25.00
20 June 2023	BTF	Great Oaktree Land Services	Second cut of Lodge Road	£120.00	£24.00	£144.00
20 June 2023	BTF	Play Inspection Company	Playground Inspection	£52.50	£10.50	£63.00
20 June 2023	BTF	VCS Website Ltd	Website Hosting	£100.00	£0.00	£100.00
20 June 2023	BTF	TDALC	Affiliation Fees 2023-24	£20.00	£0.00	£20.00
20 June 2023	BTF	P Standing	Internal Audit	£275.00	£0.00	£275.00
20 June 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
21 June 2023	BTF	PlayQuip	Litter Bins, Lodge Road	£728.00	£145.60	£873.60
21 June 2023	BTF	PlayQuip	Playground Phase 2	£18,221.00	£3,644.20	£21,865.20
			Totals	£20,155.56	£3,877.50	£24,033.06

#### Proposed Payments for July

15 July 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 July 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 July 2023	BTF	Ramsey Church	Room Hire	£25.00	£0.00	£25.00
20 July 2023	BTF	ICO	Data Protection Fee	£35.00	£0.00	£35.00
20 July 2023	BTF	Great Oaktree Land Svs	Second cut of Lodge Road	£240.00	£48.00	£288.00
20 July 2023	BTF	Clacton Business Services	Payroll	£40.00	£8.00	£48.00
20 July 2023	BTF	RCCE	Annual Membership Fee 2023-24	£60.50	£12.10	£72.60
20 July 2023	BTF	Hunnaballs	War Memorial cleaning and lettering	£772.50	£154.50	£927.00
20 July 2023	BTF	R Griggs	Expenses: Park Barrier Tape	£9.99	£0.00	£9.99
20 July 2023	BTF	R Griggs	Expenses: Ice Cream vendor - Park Open Day	£25.00	£0.00	£25.00
20 July 2023	BTF	D Attrill	Expenses: Gifts for Outgoing Cllrs	£31.58	£0.00	£31.58
20 July 2023	BTF	D Attrill	Expenses: Miles to and from Code of Conduct Trainin	£12.00	£0.00	£12.00
20 July 2023	BTF	D Attrill	Expenses: Ribbon and stakes for Park Opening	£12.07	£0.00	£12.07
20 July 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£1,662.70	£232.80	£1,895.50

#### Projected Payments for August

*Appendix B*

15 August 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 August 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 August 2023	BTF	Ramsey Church	Room Hire	£25.00	£0.00	£25.00
20 August 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£424.06	£10.20	£434.26