

# Little Oakley Parish Council

## Finance Report

### June 2023

The Council's Community Asset and Public Liability Insurance was obtained through BHIB at £815.45.

#### Quotations:

The following quotes were received for waste bins: -

- Derby £437 (subject to VAT)
- Glasdon £492.04 (inc VAT and delivery)
- PlayQuip £364

#### Account Balances

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

Current Account: £12,371.85

Savings Account: £35,427.68

#### Confirmed Payments for May

15 May 2023	A&J Lighting	DD	Monthly Maintenance	-£41.26
16 May 2023	BHIB	BTF	Insurance	-£815.45
16 May 2023	E Haward	BTF	Clerks Salary	-£294.72
16 May 2023	E Haward	BTF	Additional Hours	-£61.40
16 May 2023	Great Oaktree Land Services	BTF	First cut of Lodge Road	-£144.00
16 May 2023	A Thomas	BTF	Installation of Park Sign	-£128.80
16 May 2023	D Attrill	BTF	Chairman's Expenses	-£19.95
16 May 2023	Ramsey Church	BTF	Donation for Meeting	-£25.00
16 May 2023	A Thomas	BTF	Grounds Maintenance	-£225.00
16 May 2023	A Thomas	BTF	Bus Shelters	-£200.00
17 May 2023	SSE	BTF	Electricity	-£67.83

#### Proposed 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
			Totals	£1,206.56	£87.70	£1,294.26

#### Projected Payments for July

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	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£424.06	£10.20	£434.26