

Little Oakley Parish Council

Finance Report

March 2023

Update:-

- The duplicate payment to A&J Lighting for the annual inspection has been refunded.
- A cheque of £330 has been received from the EALC as a bursary to the Clerk's training during the period between 2022-23.
- By 31st March 2023, the Parish Council are required to submit a claim form and relevant invoices to Essex County Council following receipt of the Locality Fund.

Account Balances

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

Current Account: £3298.41

Savings Account: £43,040.10

Confirmed Payments for February

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£69.96	£3.32	£73.28
Eventbrite	EALC Elections Briefing	£45.00	£9.00	£54.00
SLCC	Membership	£101.00	£0.00	£101.00
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
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
Clacton Business Services	Payroll	£37.50	£7.50	£45.00
	Totals	£1,820.71	£274.33	£2,095.04

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	Play Inspection Comp	Playground Inspection	£52.50	£10.50	£63.00
20 March 2023	BTF	Great Oaktree Land Svs	Cultivation and Seeding	£535.00	£107.00	£642.00
20 March 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£986.56	£127.70	£1,114.26

Projected Payments for April

15 April 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 April 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 April 2023	BTF	A Thomas	Bus Shelter Maintenance	£200.00	£0.00	£200.00
20 April 2023	BTF	A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
20 April 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£824.06	£10.20	£834.26