

# Little Oakley Parish Council

## Finance Report

May 2023

### Quotations

Community Asset and Public Liability Insurance :-

- Gallagher (HISCOX) £716.52 per annum
- BHIB – Awaiting quote.
- Zurich – estimated £599 per annum based on online quote, contacted for further details in relation to Parish Council assets.

The following quotes were received for waste bins: -

- Advanced Scapes £478.80.00 (inc VAT and delivery).
- Glasdon £590.42 (inc VAT and delivery)
- PlayQuip £364

### Account Balances

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

Current Account: £13,973.52

Savings Account: £35,427.68

### Confirmed Payments for April

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	Room Hire	£50.00	£0.00	£50.00
A Thomas	Bus Shelter Maintenance	£200.00	£0.00	£200.00
A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
A Thomas	Installation of Sign - Lodge Road	£126.00	£0.00	£126.00
Signs Made Easy	Oakley Coronation Park Sign	£233.41	£46.68	£280.09
Clacton Business Services	Payroll	£42.50	£8.50	£51.00
EALC	Affiliation Fees 2023/24	£369.80	£0.00	£369.80
Gallagher Insurance	Insurance	£514.57	£128.64	£643.21
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
E Haward	Clerks Expenses	£47.99	£0.00	£47.99
	Totals	£2,208.33	£194.02	£2,402.35

### Proposed Payments for May

*Appendix B*

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£69.96	£3.32	£73.28
Ramsey Church	Room Hire	£25.00	£0.00	£25.00
D Attrill	Anti-theft bolts for Park Sign	£19.95	£0.00	£19.95
D Attrill		£28.00	£0.00	£28.00
Great Oaktree Land Service	First grass cut and overseed	£120.00	£24.00	£144.00
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
E Haward	Clerks Additional Hours	£61.40	£0.00	£61.40
	Totals	£653.41	£34.20	£687.61

**Projected Payments for June**

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