

Little Oakley Parish Council

Finance Report November 2023

Account Balances

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

Current Account: £4,139.33

Savings Account: £50,948.07

Confirmed Payments for October

Date of Payment:	Supplier:	Description:	Expenditure:	Income:
11 October 2023	ECC	Locality Fund: Litter Bins		728
13 October 2023	Internal Transfer	Transfer	20,000.00	
16 October 2023	A&J Lighting	Monthly Maintenance	41.26	
16 October 2023	A Thomas	Maintenance	225.00	
16 October 2023	Great Oaktree Land Services		210.00	
16 October 2023	Great Oaktree Land Services		150.00	
16 October 2023	A Thomas	Bus Shelters	200.00	
16 October 2023	E Haward	Clerk's Salary	294.72	
16 October 2023	Ramsey Church	Donations for Meetings	50.00	
16 October 2023	Clacton Business Services	Payroll	48.00	
31 October 2023	SSE	Electricity	134.31	

Proposed Payments for November

Payment Date	Payment Type	Payment to	Details of Payment	Net	Vat	Gross
15 November 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 November 2023	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60
20 November 2023	BTF	Ramsey Church	Donation for Room	£25.00	£0.00	£25.00
20 November 2023	BTF	Great Oaktree Land Services	Grounds Maintenance	£125.00	£25.00	£150.00
20 November 2023	BTF	Play Insp. Company	Playground Inspections	£142.00	£28.40	£170.40
20 November 2023	BTF	TDC	Election Costs 4 May 2023	£268.58	£0.00	£268.58
20 November 2023	BTF	E Haward	Clerk's Salary	£318.72	£0.00	£318.72
20 November 2023	BTF	E Haward	Clerk's Back pay	£173.00	£0.00	£173.00
			Totals	£1,220.60	£66.96	£1,287.56

Projected Payments for December

Appendix B

Payment Date	Payment Type	Payment to	Details of Payment	Net	Vat	Gross
15 December 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 December 2023	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60
20 December 2023	BTF	Ramsey Church	Donation for Room	£25.00	£0.00	£25.00
20 December 2023	BTF	E Haward	Clerk's Salary	£318.72	£0.00	£318.72
			Totals	£512.02	£13.56	£525.58