

Little Oakley Parish Council

Finance Report October 2023

Account Balances

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

Current Account: £24,764.62

Savings Account: £20,758.07

Confirmed Payments for September

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£133.92	£6.68	£140.60
Ramsey Church	Donation for Room	£25.00	£0.00	£25.00
Play Inspection Co.	Playground Inspections	£164.00	£32.80	£196.80
Great Oaktree Land Service	Grass cutting of Lodge Road	£120.00	£24.00	£144.00
UK Power Networks	Connection of Lamp, Rectory Rd	£1,091.00	£218.20	£1,309.20
TENDRING DC	Bus Shelter	£5.00	£0.00	£5.00
Carmel Ovenden	Jubilee Planter	£27.00	£0.00	£27.00
E Haward	Expenses: Paper	£4.75	£0.00	£4.75
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
Unity Bank	Service Charge	£18.00	£0.00	£18.00
	Totals	£1,917.77	£288.56	£2,206.33

Proposed Payments for October

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£69.96	£3.32	£73.28
Ramsey Church	Donation for Room	£50.00	£0.00	£50.00
A Thomas	Bus Shelters	£200.00	£0.00	£200.00
A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
Clacton Business Services	Payroll	£40.00	£8.00	£48.00
Great Oaktree Land Services	Grounds Maintenance	£125.00	£25.00	£150.00
Great Oaktree Land Services	Relandscaping of soil bund	£175.00	£35.00	£210.00
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
	Totals	£1,214.06	£78.20	£1,292.26

Projected Payments for November

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£69.96	£3.32	£73.28
Ramsey Church	Donation for Room	£25.00	£0.00	£25.00
E Haward	Clerk's Salary	£294.72	£0.00	£294.72
	Totals	£424.06	£10.20	£434.26