

Little Oakley Parish Council

Finance Report September and October 2022

Account Balances

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

Current Account: £5,974

Savings Account: £44,810.90

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

Current Account: £5,570.55

Savings Account: £44,810.90

Confirmed Payments for July

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
A&J Lighting	Annual Inspection	£145.25	£29.05	£174.30
SSE	Electricity Supply	£69.96	£3.32	£73.28
A Thomas	Quarterly Maintenance	£225.00	£0.00	£225.00
P Standing	Internal Audit	£275.00	£0.00	£275.00
C Ovenden	Planting and Labour	£117.00	£0.00	£117.00
Gallagher	Insurance	£643.21	£0.00	£643.21
Clacton Business Services	Payroll	£20.00	£5.00	£25.00
Ramsey Church	Donation for meeting	£25.00	£0.00	£25.00
G Bishop	Supplies for Jubilee Event	£32.00	£0.00	£32.00
E Haward	Reimbursement for Cabinet	£58.89	£11.78	£70.67
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
E Haward	Clerk's Additional Hours (4)	£44.20	£0.00	£44.20
E Haward	Expenses: Parking	£3.50	£0.00	£3.50
E Haward	Expenses: Mileage	£39.60	£0.00	£39.60
Totals		£1,998.19	£56.03	£2,054.22

Confirmed Payments for August

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
Viking Direct	Stationery and Ink Cart.	£76.49	£15.30	£91.79
Ramsey Church	Donation for meeting	£25.00	£0.00	£25.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
ICO	Information Commissioner's Office	£35.00	£0.00	£35.00
Totals		£506.03	£25.50	£531.53

Appendix B

September Proposed Payments

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£68.57	£3.42	£71.99
TDC	Annual Playground Inspection	£47.33	£9.47	£56.80
Cllr D Attrill	A&E Windows - Kiosk Door	£165.00	£33.00	£198.00
TDALC	Affiliation Fees 2022/23	£20.00	£0.00	£20.00
VCS Websites Ltd	Website Hosting	£50.00	£0.00	£50.00
Ramsey Church	Donation for meeting	£25.00	£0.00	£25.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
Totals		£675.48	£52.77	£728.25

October Proposed Payments

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	Donation for meeting	£25.00	£0.00	£25.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
A Thomas	Bus Shelter Maintenance	£200.00	£0.00	£200.00
Totals		£819.54	£10.20	£829.74