

Little Oakley Parish Council

Finance Report September 2023

Account Balances

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

Current Account: £276.23

Savings Account: £22,613.51

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

Current Account: £25,661.75

Savings Account: £20,613.51

Confirmed Payments for July

Date of Payment	Recipient	Debit	Credit
10 July 2023	Play Quip	21,865.20	
10 July 2023	Play Quip	873.60	
17 July 2023	A&J Lighting	41.26	
18 July 2023	SSE	74.06	
22 July 2023	Internal Transfer	2,000.00	
22 July 2023	Internal Transfer		2000
24 July 2023	D Attrill	12.07	
24 July 2023	Hunnabals	927.00	
24 July 2023	D Attrill	31.58	
24 July 2023	D Attrill	12.00	
24 July 2023	A Thomas	225.00	
24 July 2023	Ramsey Church	25.00	
24 July 2023	RCCE	72.60	
24 July 2023	R Griggs	34.99	
24 July 2023	Great Oaktree Land Services	288.00	
24 July 2023	Clacton Business Services	48.00	
24 July 2023	E Haward	294.72	
31 July 2023	ICO	35.00	

Confirmed Payments for August

Date of Payment	Recipient	Debit	Credit
02 August 2023	Internal Transfer		2000
09 August 2023	War Memorial Trust		380
15 August 2023	A&J Lighting	41.26	
16 August 2023	SSE	67.83	
18 August 2023	E Haward	294.72	
24 August 2023	TENDRING DC S106		23,409.33

Appendix B

Proposed Payments for September

Payment Date	Payment Type	Payment to	Details of Payment	Net	Vat	Gross
15 September 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 September 2023	DD	SSE	Electricity Supply	£133.92	£6.68	£140.60
20 September 2023	BTF	Ramsey Church	Donation for Room	£25.00	£0.00	£25.00
20 September 2023	BTF	Play Inspection Co.	Playground Inspections	£164.00	£32.80	£196.80
20 September 2023	BTF	Great Oaktree Land Service	Grass cutting of Lodge Road	£120.00	£24.00	£144.00
20 September 2023	BTF	UK Power Networks	Connection of Lamp, Rectory Rd	£1,091.00	£218.20	£1,309.20
20 September 2023	BTF	TENDRING DC	Bus Shelter	£5.00	£0.00	£5.00
20 September 2023	BTF	Carmel Ovenden	Jubilee Planter	£27.00	£0.00	£27.00
20 September 2023	BTF	E Haward	Expenses: Paper	£4.75	£0.00	£4.75
20 September 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£1,899.77	£288.56	£2,188.33

Projected Payments for October

Payment Date	Payment Type	Payment to	Details of Payment	Net	Vat	Gross
15 October 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 October 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 October 2023	BTF	Ramsey Church	Donation for Room	£50.00	£0.00	£50.00
20 October 2023	BTF	A Thomas	Bus Shelters	£200.00	£0.00	£200.00
20 October 2023	BTF	A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
20 October 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£874.06	£10.20	£884.26