

# *Little Oakley Parish Council*

## *Finance Report*

### *July, August and September*

#### **Account Balances**

1st September the account balances were

Current Account £6801.05

Savings Account £28182.68

These figures include the reserve values in the savings account.

#### **Expenditure for July**

<b>Payment to</b>	<b>Details</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
Accent	Subject Dividers	2.31	0.46	2.77
TDC	Annual Playground Inspec	46.00	9.20	55.20
TDC	Planning Application Fee	231.00	0.00	231.00
A & J Lighting	Monthly Maintenance	34.38	6.88	41.26
SSE	Electricity Supply	63.82	3.18	67.00
Mr A Thomas	Grounds Maintenance	200.00	0.00	200.00
Mrs J Sands	Clerks Salary	200.00	0.00	200.00
ICO	Data Protection	35.00	0.00	35.00
Mr D Attrill	Zoom Reinbursement	11.99	2.40	14.39
<b>Total</b>		<b>824.50</b>	<b>22.12</b>	<b>846.62</b>

#### **Income Received - July**

No income was received in July

### Expenditure for August

<b>Payment to</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
TDC	Bus Shelter Rent	5.00	0.00	5.00
A & J Lighting	Monthly Maintenance	34.38	6.88	41.26
SSE	Electricity Supply	69.57	3.47	73.04
Mr P Standing	Internal Audit	250.00	0.00	250.00
Mrs J Sands	Clerks Salary	200.00	0.00	200.00
<b>Total</b>		<b>558.95</b>	<b>10.35</b>	<b>569.30</b>

### Income Received August

No income was received in August

### Expenditure for September paid to date and expected payments

<b>Payment to</b>	<b>Details</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>
VCS Websites Ltd	Hosting	50.00	0.00	50.00
A & J Lighting	Monthly Maintenance	34.38	6.88	41.26
SSE	Electricity Supply	69.57	3.47	73.04
Realise Futures	Bench and Fixings	710.02	142.00	852.02
Accent	Printer Paper	4.15	0.84	4.99
Autoprint	Playground Signs	20.00	4.00	24.00
Mr D Attrill	Zoom reimbursement x 2	23.98	4.80	28.78
Mrs J Sands	Clerks Salary	200.00	0.00	200.00
<b>Total</b>		<b>1112.10</b>	<b>161.99</b>	<b>1274.09</b>

### **Proposed Expenditure for October- subject to change**

At present expenditure for October is £588.64 which includes the monthly direct debits plus clerks salary, Zoom reimbursement, grounds maintenance and stationery costs for printer cartridges.

### **Precept**

The second installment of the precept should be received at the beginning of October

### **Annual Return**

The internal audit has been carried out with no discrepancies found. The external auditors have confirmed they have received the exemption request from the Parish Council

### **VAT Reclaim**

The VAT for quarter 1 did not total £100 so will be reclaimed along with quarter2 at the end of September

### **Reserves**

The Reserve figures for the financial year April 2020 to March 2021 are as follows

Playground	£10,000
Website	£560
Street Lights	£1,000
Office Equipment	£500
Chairman's Discretionary Fund	£500
Recreation Space	£5,000
BT Kiosk Micro Grant	£457

Total Reserves £18,017