

9th March 2022

Little Oakley Parish Council
Finance Report

Account Balances

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

Current Acct £3,421.35

Savings Acct £43,744.38

Confirmed Payments for February

Payment To	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£62.65	£3.13	£65.78
EALC	Annual Meetings Course	£70.00	£14.00	£84.00
Mrs J Sands	Clerks Salary	£65.16	£0.00	£65.16
Ramsey Church	Donation for meetings (2)	£40.00	£0.00	£40.00
E Haward	Clerks Salary	£260.64	£0.00	£260.64
Totals		£532.83	£24.01	£556.84

March Expenditure Paid to Date and Expected

Payment To	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£62.45	£3.13	£65.78
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
EALC	New Clerks Course	£70.00	£14.00	£84.00
VCS	Website Hosting 2022	£50.00	£0.00	£50.00
E Haward	Clerk's Salary	£260.64	£0.00	£260.64
E Haward	Expenses - Stationary	£9.00	£2.25	£11.25
E Haward	Expenses - Printer Ink Cartridges	£44.99	£9.00	£53.99
D Atrill	Expenses	£20.50	£0.00	£20.50
Totals		£571.96	£35.26	£607.42

April Proposed Payments

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£62.45	£3.13	£65.78
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
E Haward	Clerk's Salary	£282.36	£0.00	£282.36
Totals		£377.47	£10.01	£387.68