

# Little Oakley Parish Council

## Finance Report

April 2022

### Account Balances

On 1<sup>st</sup> April, the accounts including the reserve values were as follows:-

Current Account: £2,711.93

Savings Account: £43,768.11

### Confirmed Payments for March

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
Additional Payments Made:				
Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00
<b>Totals</b>		<b>£589.96</b>	<b>£35.26</b>	<b>£625.42</b>

### April Expenditure Paid to Date and Expected

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£62.45	£3.13	£65.78
Ashley	Planter: Supplies and Labour	£480.00	£0.00	£480.00
The Play Insp Co.	Playground Inspection	£52.50	£10.50	£63.00

*Appendix B*

EALC/NALC	Affiliation Fees 2022/2023	£360.70	£0.00	£360.70
Oakley Turf Farm	Recreation Ground Works	£203.50	£40.70	£244.20
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
E Haward	Back Pay 1.75% (Feb/Mar-22)	£9.12	£0.00	£9.12
E Haward	Expenses: Stamps	£4.08	£1.02	£5.10
E Haward	Expenses: Envelopes	£3.60	£0.90	£4.50
E Haward	Expenses: Parking	£2.40	£0.00	£2.40
E Haward	Expenses: Mileage	£39.60	£0.00	£39.60
<b>Totals</b>		<b>£1,537.53</b>	<b>£63.13</b>	<b>£1,600.86</b>

**May Proposed Payments**

A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£62.45	£3.13	£65.78
Carmel Ovenden (Horticulturalist)	Plants and Labour for Planter	£200.00	£0.00	£200.00
Signs Made Easy	Village Welcome Sign	£216.00	£43.20	£259.20
Signs Made Easy	Jubilee Planter Plaque	£18.41	£3.68	£22.09
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
<b>Totals</b>		<b>£816.44</b>	<b>£56.89</b>	<b>£873.53</b>