

# Little Oakley Parish Council

## Finance Report December and January 2022

### Account Balances

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

Current Account: £5,094.65

Savings Account: £47,877.29

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

Current Account: £2,940.99

Savings Account: £48,040.10 (+ Credit Interest £162.81)

### Confirmed Payments for November

14 November 2022	Ellisons	Lease of Land Lodge Road	£1,800.00	£0.00	£1,800.00
15 November 2022	A&J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 November 2022	SSE	Electricity	£69.96	£3.32	£67.78
28 November 2022	Clacton Business Services	Payroll	£37.50	£7.50	£45.00
28 November 2022	A&J Lighting	Annual Inspection	£119.50	£23.90	£143.40
28 November 2022	D Attrill	Expenses: Declaration	£10.00	£0.00	£10.00
28 November 2022	D Attrill	Expenses: Purchase of Maps	£19.50	£3.90	£23.40
28 November 2022	EALC	Budget and Precept Course	£70.00	£14.00	£84.00
28 November 2022	Play Inspection Company	Playground Inspection	£67.50	£13.50	£81.00
28 November 2022	Ramsey Church	Donation	£25.00	£0.00	£25.00
28 November 2022	EALC	Councillor Training	£200.00	£40.00	£240.00
28 November 2022	EALC	Roles and Responsibilities Course	£70.00	£14.00	£84.00
28 November 2022	E Haward	Clerks Salary	£289.44	£0.00	£289.44
28 November 2022	EALC	Standing Orders Course	£70.00	£14.00	£84.00
28 November 2022	E Haward	Clerks Salary NJC Increase	£173.72	£0.00	£173.72

### Confirmed Payments for December

A&J Lighting have duplicated payments and so, they have been contacted to retrieve a refund of £143.40.

01 December 2022	A&J Lighting	Annual Inspection	£119.50	£23.90	£143.40
15 December 2022	A&J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 December 2022	SSE	Electricity	£66.64	£3.32	£69.96
19 December 2022	E Haward	Clerks Salary	£289.44	£0.00	£289.44
19 December 2022	Ellisons	Lease of Land Lodge Road	£1,735.00	£0.00	£1,735.00
31 December 2022	Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00

### January Proposed Payments

15 January 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 January 2023	DD	SSE	Electricity Supply	£70.68	£3.32	£74.00
16 January 2023	BTF	A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
20 January 2023	BTF	VCS Websites Ltd	Website Hosting	£100.00	£0.00	£100.00
20 January 2023	BTF	Play Inspection Company	Playground Inspection	£52.50	£10.50	£63.00
20 January 2023	BTF	E Haward	Clerk's Salary	£289.44	£0.00	£289.44
			Totals	£772.00	£20.70	£792.70

### February Proposed Payments

*Appendix B*

15 February 2023	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 February 2023	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 February 2023	BTF	E Haward	Clerk's Salary	£294.72	£0.00	£294.72
			Totals	£399.06	£10.20	£409.26