

# Little Oakley Parish Council

## Finance Report

June 2022

### Account Balances

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

Current Account: £2,052.11

Savings Account: £51,766.11

### Confirmed Payments for May

Details	Reference	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£70.30	£3.70	£74.00
Signs Made Easy	Village Welcome Sign and Plaque	£234.41	£46.88	£281.29
Essex Pro Paint	Bus Shelters	£320.00	£0.00	£320.00
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
EALC	Minutes and Agendas Course	£70.00	£14.00	£84.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
E Haward	Expenses: Mileage	£39.60	£0.00	£39.60
E Haward	Expenses	£2.40	£0.00	£2.40
N Coates	Expenses	£20.97	£0.00	£20.97
RNLI	Donation (Cheque sent)	£30.00	£0.00	£30.00
<b>Totals</b>		<b>£1,107.26</b>	<b>£71.46</b>	<b>£1,178.72</b>

### June Expenditure Paid to Date and Expected

Details	Reference	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£70.30	£3.70	£74.00
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
VCS Websites Ltd	Website Hosting	£50.00	£0.00	£50.00
EALC	Law and Procedures Course	£72.00	£18.00	£90.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
<b>Totals</b>		<b>£511.88</b>	<b>£28.58</b>	<b>£540.46</b>

### July Proposed Payments

Details	Reference	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£70.30	£3.70	£74.00
A Thomas	Quarterly Maintenance	£225.00	£0.00	£225.00
Carmel Ovenden (Horticulturalist)	Plants and Labour for Planter (awaiting invoice)	£200.00	£0.00	£200.00

*Appendix B*

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>£814.88</b>	<b>£10.58</b>	<b>£825.46</b>