

# Little Oakley Parish Council

## Finance Report

May 2022

### Account Balances

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

Current Account: £2,848.68

Savings Account: £53,766.11

### Additions:

- To approve and sign a cheque to donate £30 to Royal National Lifeboat Institution in memory of Former Parish Councillor, Malcolm Steer.

### Confirmed Payments for April

Details	Reference	Net	Vat	Gross
Ashley	Planter: Supplies and Labour	£480.00	£0.00	£480.00
The Play Insp Co.	Playground Inspection	£52.50	£10.50	£63.00
EALC/NALC	Affiliation Fees 2022/2023	£360.70	£0.00	£360.70
Oakley Turf Farm	Recreation Ground Works	£203.50	£40.70	£244.20
A Thomas	Bus Shelter Maintenance	£200.00	£0.00	£200.00
A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
Ramsey Church	Donation for meeting	£20.00	£0.00	£20.00
E Haward	Clerk's Salary	£265.20	£0.00	£265.20
E Haward	BackPay 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>£1,865.70</b>	<b>£53.12</b>	<b>£1,918.82</b>

### May 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	£62.45	£3.13	£65.78
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	£39.20	£0.00	£39.20
E Haward	Expenses	£2.40	£0.00	£2.40

*Appendix B*

N Coates	Expenses	£20.97	£0.00	£20.97
RNLI	Donation	£30.00	£0.00	£30.00
<b>Totals</b>		<b>£1,099.01</b>	<b>£70.89</b>	<b>£1,170.10</b>

**June Proposed Payments**

<b>Details</b>	<b>Reference</b>	<b>Net</b>	<b>Vat</b>	<b>Gross</b>
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
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>£582.03</b>	<b>£10.01</b>	<b>£592.24</b>