

Little Oakley Parish Council

Finance Report January 2021

Account Balances

1st January the accounts balances were

Current Acct £11972.94

Savings Acct £28182.68

These figures include the reserve values in the savings account

Confirmed Payments for November

Payment to	Details	Net	VAT	Gross
A & J Lighting	Monthly maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£67.65	£3.37	£71.02
Mr D Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Mrs J Sands	Reimbursement for Wreath	£21.98	£0.00	£21.98
Mrs J Sands	Reimbursement for keyboard and stand	£28.98	£0.00	£28.98
Mr A Thomas	Materials and installation of signs	£231.96	£0.00	£231.96
Accent Stationers	Printer Paper	£3.75	£0.75	£4.50
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
Totals		£600.69	£13.40	£614.09

Confirmed Payments for December

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£62.53	£3.11	£65.64
Mr D Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Mr D Attrill	Reimbursement for gift	£100.00	£0.00	£100.00
VCS	Website Hosting	£50.00	£0.00	£50.00
SLCC	Annual Membership	£80.00	£0.00	£80.00
Accent Stationers	Paper and cartridges	£53.74	£10.75	£64.49
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
Bank Charges		£18.00	£0.00	£18.00
Totals		£610.64	£23.14	£633.78

Expenditure for January paid to date and expected payments

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE **	Electricity Supply	£67.65	£3.37	£71.02
Mr D Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Accent Stationers	Paper and Cartridges	£53.74	£10.75	£64.49
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
Mr A Thomas	Grounds Maintenance	£200.00	£0.00	£200.00
Mrs J Sands	Reimbursement postage	£6.70	£0.00	£6.70
Playground Inspection Co	Playground Inspection	£52.50	£10.50	£63.00
Totals		626.96	£33.90	£660.86

** awaiting invoice therefore value may differ

Proposed Expenditure for February 2021 – this is subject to change

Payment to	Details of Payment	Net	Vat	Gross
A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
SSE	Electricity Supply	£67.65	£3.37	£71.02
Mr D Attrill	Reimbursement for Zoom	£11.99	£2.40	£14.39
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
	Totals	£314.02	£12.65	£326.67

Precept for 2021-2022

The request for a precept of £17335 has been sent to TDC.