

Little Oakley Parish Council

Finance Report November 2020

Account Balances

1st November the accounts balances were

Current Acct £12736.12

Savings Acct £28182.68

These figures include the reserve values in the savings account

Confirmed Payments - October

Payment to	Details	Net	VAT	Gross
A & J Lighting	Monthly maintenance	34.38	6.88	41.26
SSE	Electricity Supply	63.82	3.18	67.00
Mr A Thomas	Grounds Maintenance	200.00	0.00	200.00
Signs Made Easy Ltd	2 x Village Signs	432.00	86.40	518.40
Essex Playing Fields Assoc	Awaiting bank details	30.00	0.00	30.00
Accent Stationers	Printer Cartridges	49.99	10.00	59.99
The Playground Inspection Co	Playground inspection awaiting invoice	52.50	10.50	63.00
Mr D Attrill	Reimbursement for Zoom	11.99	2.40	14.39
Mrs J Sands	Clerks Salary	200.00	0.00	200.00
Totals		1074.68	119.26	1194.04

Expenditure for November 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
Mrs J Sands	Reimbursement for Wreath	£21.98	£0.00	£21.98
Mrs J Sands	New keyboard and stand	£28.98	£0.00	£28.98
Mr A Thomas	Installation of signs & materials	£232.00	£0.00	£232.00
Accent Stationers	Paper	£3.75	£0.75	£4.50
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
	Totals	£600.73	£13.40	£614.13

Proposed Expenditure for December – 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
Accent Stationers	Paper and Cartridges	£53.74	£10.75	£64.49
Mrs J Sands	Clerks Salary	£200.00	£0.00	£200.00
SLCC **	Membership	£78.00	£0.00	£78.00
Bank Charges		£18.00	£0.00	£18.00
	Totals	£463.76	£23.40	£487.16

** awaiting invoices therefore values may differ

Proposed Expenditure for January 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
Mr A Thomas	Grounds Maintenance	£200.00	£0.00	£200.00
	Totals	£514.02	£12.65	£526.67