

# Little Oakley Parish Council

## Finance Report November and December 2022

### Account Balances

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

**Current Account:** £7,347.51

Savings Account: £42,879.29

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

**Current Account:** £3,430.05

Savings Account: £52,877.29 (receipt of precept £9,998.00)

- The payments list on the Parish Council's website has been updated.
- VAT claims for the period of March 2021-October 2022 has been submitted.
- Peter Standing has been contacted to undertake the Parish Council's Internal Audit in April 2023 - *Awaiting confirmation.*

### Confirmed Payments for September

15 September 2022	A&J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 September 2022	SSE	Electricity	£68.57	£3.42	£71.99
22 September 2022	Viking Direct	Stationary	£76.49	£15.20	£91.79
30 September 2022	Unity Trust Bank	Service Charge	£18.00	£0.00	£18.00

### Confirmed Payments for October/November

04 October 2022	Tendring DC	Annual Playground Inspection	£47.33	£9.47	£56.80
04 October 2022	E Haward	Clerks Salary	£265.20	£0.00	£265.20
04 October 2022	Ramsey Church	Donation	£25.00	£0.00	£25.00
04 October 2022	TDALC	Affiliation Fees 2022/2023	£20.00	£0.00	£20.00
04 October 2022	D Attrill	Reimbursement: Kiosk Door	£165.00	£33.00	£198.00
04 October 2022	VCS Websites Ltd	Website	£50.00	£0.00	£50.00
17 October 2022	A&J Lighting	Monthly Maintenance	£34.28	£6.88	£41.26
18 October 2022	SSE	Electricity	£69.96	£3.32	£74.00
20 October 2022	Ramsey Church	Donation	£25.00	£0.00	£25.00
24 October 2022	Mr A Thomas	Grounds Maintenance	£225.00	£0.00	£225.00
24 October 2022	Mr A Thomas	Bus Shelter Maintenance	£200.00	£0.00	£200.00
25 October 2022	Ellisons	Lease of Land Lodge Road	£2,035.00	£407.00	£2,442.00
26 October 2022	E Haward	Clerks Salary	£265.20	£0.00	£265.20
14 November 2022	RBL Walton	Donation	£30.00	£0.00	£30.00
14 November 2022	Ellisons	Lease of Land Lodge Road			£1,800.00

### November Proposed Payments

*Appendix B*

Payment Date	Payment Type	Payment to	Details of Payment	Net	Vat	Gross
15 November 2022	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 November 2022	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
25 November 2022	BTF	A&J Lighting	Maintenance	£119.50	£23.90	£143.40
25 November 2022	BTF	Ramsey Church	Donation for meeting	£25.00	£0.00	£25.00
25 November 2022	BTF	Clacton Business Services	Payroll	£37.50	£7.50	£45.00
25 November 2022	BTF	Play Inspection Company	Inspection	£67.50	£13.50	£81.00
25 November 2022	BTF	EALC	Councillor Training	£200.00	£40.00	£240.00
25 November 2022	BTF	EALC	Budget and Precept	£70.00	£14.00	£84.00
25 November 2022	BTF	EALC	Roles and Responsibilities	£70.00	£14.00	£84.00
25 November 2022	BTF	EALC	Standing Orders	£70.00	£14.00	£84.00
25 November 2022	BTF	Poppy Appeal	Remembrance Wreath	£22.50	£0.00	£22.50
25 November 2022	BTF	D Attrill	Expenses: Declaration	£10.00	£0.00	£10.00
25 November 2022	BTF	D Attrill	Expenses: Purchase of Maps	£19.50	£3.90	£23.40
25 November 2022	BTF	E Haward	Clerk's Salary	£289.44	£0.00	£289.44
25 November 2022	BTF	E Haward	Back pay (NJC Pay Award 22/23)	£173.72	£0.00	£173.72
			Totals	£1,279.00	£141.00	£1,420.00

**December Proposed Payments**

Payment Date	Payment Type	Payment to	Details of Payment	Net	Vat	Gross
15 December 2022	DD	A & J Lighting	Monthly Maintenance	£34.38	£6.88	£41.26
16 December 2022	DD	SSE	Electricity Supply	£69.96	£3.32	£73.28
20 December 2022	BTF	Greak Oaktree Land Svs	Vegetation Clearance	£2,135.00	£427.00	£2,562.00
20 December 2022	BTF	E Haward	Clerk's Salary	£289.44	£0.00	£289.44
			Totals	£2,528.78	£437.20	£2,965.98