

GREAT OAKLEY PARISH COUNCIL FINANCIAL REPORT FOR THE PERIOD 15.06.23 TO 17.07.23 INCLUSIVE

Account Balances	Great Oakley Parish Council £49,344.68	Great Oakley Village Hall £28,641.51	Village Hall Income 2023-24 £1,707.00	Village Hall Expenditure 2023-24 £2,377.25	Total Bank Balances £77,986.19
Position against Budget	Parish Council Precept 2022/23 £27,460	Parish Council Expenditure 2022/23 £6,904.87	Additional Income Outside of Precept £11,234.95	Position Against Budget £20,555.13	Position against budget including additional income £31,790.08

PARISH COUNCIL					VILLAGE HALL					GRAND TOTAL					
OPENING BALANCE B/F					£51,173.11					£29,070.73					£80,243.84
EXPENDITURE					EXPENDITURE										
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.						
Clerks Salary	£335.52		£335.52	722883	EDF Energy	£86.00		£86.00	DD						
NEST Pension	£28.52		£28.52	DD	BT	£36.95	£7.39	£44.34	DD						
HMRC	£389.60		£389.60	722884	Caretaker	£176.00		£176.00	422219						
Great Oaktree Land Services	£845.00	£169.00	£1,014.00	722885	Caretaker expenses	£302.88		£302.88	422217						
VCS Websites Hosting	£200.00		£200.00	722886	Gas Bay Services to heaters	£150.00		£150.00	422220						
TDALC Subs	£20.00		£20.00	722887				£0.00							
AUTELA Payroll	£71.14	£14.22	£85.36	722888				£0.00							
Great Oakley Community Hub Grant	£200.00		£200.00	722890				£0.00							
			£0.00					£0.00							
			£0.00					£0.00							
N-Power	£52.79		£52.79	DD				£0.00							
TOTAL	£2,142.57		£185.86		TOTAL	£751.83	£7.39	£759.22		£3,087.65					

PARISH COUNCIL					VILLAGE HALL					GRAND TOTAL				
INCOME					INCOME									
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.					
Burial Fee	£500.00		£500.00	BACS	Toddlers Hall Hire	£84.00		£84.00						
			£0.00		Dog Training	£16.00		£16.00						
			£0.00		Reflections from the past	£20.00		£20.00						
			£0.00		Hall Bookings Cash	£64.00		£64.00						
			£0.00		Dog Training	£16.00		£16.00						
			£0.00		Sound Bath Hire	£24.00		£24.00						
			£0.00		Post Office	£50.00		£50.00						
			£0.00		Dog Training	£16.00		£16.00						
			£0.00		N Cole Hire	£24.00		£24.00						
			£0.00		Dog Training	£16.00		£16.00						
TOTAL	£500.00		£500.00		TOTAL	£330.00	£0.00	£330.00		£830.00				

Bank Account on closing date			£49,344.68					£29,099.07		£78,443.75
To pay in										£0.00
CLOSING BALANCE TO C/F			£49,344.68					£28,641.51		£77,986.19
Check (Open Bal - Exp + Inc - Close Bal) = 0			£0.00					£0.00		£0.00
BUDGET / FORECAST BALANCE										£0.00
Difference			£49,344.68					£28,641.51		£77,986.19

Later Expenditure Approvals to C/F									
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.
Clerks Wages	£335.72		£335.72	722891	Caretaker wages	£256.66		£256.66	422221
Pension	£28.52		£28.52	DD	Caretaker expenses	£36.65		£36.65	422221
Great Oaktree Land Services	£415.00	£83.00	£498.00	722892				£0.00	
Nick Daniels	£179.97		£179.97	722893				£0.00	
Insurance Renewal	£1,171.36		£1,171.36	722894				£0.00	

TOTAL	£2,130.57	£83.00	£2,213.57	TOTAL	£293.31	£293.31	£293.31
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