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

Assessmt Delever			1		ſ	Village Hall		Village Hall		
Account Balances		Great Oakley		Great Oakley		Income		Expenditure		Total Ban
								2023-24		
		Parish Council		Village Hall		2023-24				Balance
		£49,344.68		£28,641.51		£1,707.00		£2,377.25		£77,986
Berlite en des Bodes			1	- · ·	1	A 1 Ps 1				Positon aga
Position against Budget				Parish		Additonal				budge
		Parish Council		Council		Income		Position		includir
		Precept		Expenditure		Outside of		Against		addition
		2022/23		2022/23		Precept		Budget		incom
		£27,460		£6,904.87		£11,234.95		£20,555.13		£31,790
										GRAND
	PARISH COUN	CIL			VILLAGE HALL					TOTAL
OPENING BALANCE B/F			£51,173.11					£29,070.73		£80,24
EXPENDITURE					EXPENDITURE					
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.	
Clerks Salary	£335.52	• • • • • • • • • • • • • • • • • • • •	£335.52	722883		NCC	****	£0.00	•	-
NEST Pension	£28.52		£28.52		EDF Energy	£86.00		£86.00		1
HMRC	£389.60		£389.60	722884	BT	£36.95	£7.39	£44.34		1
Great Oaktree Land Services	£845.00	£169.00	£1,014.00	722885		150.95	27.55	£0.00		-
VCS Websites Hosting	£200.00	1105.00	£200.00	722886	Caretaker	£176.00		£176.00	422219	1
TDALC Subs	£20.00		£20.00	722887	Caretaker expenses	£302.88		£302.88	422213	1
AUTELA Payroll	£71.14	£14.22	£85.36	722888	Gas Bay Services to heaters	£150.00		£150.00	422220	1
Great Oakley Community Hub Grant	£200.00	117.22	£200.00	722890	and any services to heaters	1130.00		£0.00	.2220	1
Great Gakiey Community Hab Grant	1200.00		£0.00	722030				£0.00		-
			£0.00					£0.00		1
N-Power	£52.79	£2.64	£55.43	DD				£0.00		1
TOTAL	£2,142.57	£185.86	£2,328.43		TOTAL	£751.83	£7.39	£759.22		£3,08
TOTAL	12,142.57	1103.00	12,320.43		TOTAL	1731.03	17.55	1755.22		13,00
INCOME					INCOME					
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.	
Burial Fee	£500.00	£0.00	£500.00		Toddlers Hall Hire	£84.00	V/A1	£84.00	cricque ivo.	-
Burial Fee	1500.00	£0.00	£0.00	DACS	Dog Training	£16.00		£16.00		-
		10.00	£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		1
			£0.00		Dog Training	£16.00		£16.00		1
			£0.00		N Cole Hire	£24.00		£24.00		-
			£0.00		Dog Training	£16.00		£16.00		-
TOTAL	£500.00	£0.00	£500.00		TOTAL	£330.00	£0.00	£330.00		£83
Bank Account on closing date			£49,344.68					£29,099.07		£78,44
										f
To pay in										£77,98
To pay in CLOSING BALANCE TO C/F			£49,344.68					£28,641.51		
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0			<b>£49,344.68</b> £0.00					<b>£28,641.51</b> £0.00		f
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE			£0.00					£0.00		£
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference										f
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference  Later Expenditure Approvals to C/F	Net	VAT	£0.00 £49,344.68	Chaque No.	Dotaile	Not	VAT	£0.00 £28,641.51	Chaque No.	f
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference  Later Expenditure Approvals to C/F  Details	Net C257.73	VAT	£0.00 £49,344.68 Gross	Cheque No.	Details Control or		VAT	£0.00 £28,641.51 Gross	Cheque No.	£77,98
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference  Later Expenditure Approvals to C/F  Details  Clerks Wages	£335.72	VAT	£0.00 £49,344.68 Gross £335.72	722891	Caretaker wages	£256.66	<u>VAT</u>	£28,641.51  Gross £256.66	422221	£77,98
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference  Later Expenditure Approvals to C/F  Details  Clerks Wages  Pension	£335.72 £28.52		£0.00 £49,344.68 Gross £335.72 £28.52	722891 DD			VAT	£28,641.51  Gross £256.66 £36.65		£77,98
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference  Later Expenditure Approvals to C/F  Details  Clerks Wages  Pension  Great Oaktree Land Services	£335.72 £28.52 £415.00	VAT £83.00	£0.00 £49,344.68 Gross £335.72 £28.52 £498.00	722891 DD 722892	Caretaker wages	£256.66	VAT	£28,641.51 Gross £256.66 £36.65 £0.00	422221	£77,98
To pay in  CLOSING BALANCE TO C/F  Check (Open Bal - Exp + Inc - Close Bal) = 0  BUDGET / FORECAST BALANCE  Difference  Later Expenditure Approvals to C/F  Details  Clerks Wages  Pension	£335.72 £28.52		£0.00 £49,344.68 Gross £335.72 £28.52	722891 DD	Caretaker wages	£256.66	VAT	£28,641.51  Gross £256.66 £36.65	422221	£77,98