

## Great Oakley Parish Council Finance Report March 2022

### Account Balances

<b>Great Oakley Parish Council</b>	<b>Great Oakley Village Hall</b>	<b>Business Savings Account</b>	<b>Special Projects</b>	<b>Total Balances</b>
<b>£32,930.72</b>	<b>£23,578.29</b>	<b>£5,241.91</b>	<b>£5,602.32</b>	<b>£67,353.24</b>

### Bank Accounts

<b>Parish Council Precept 2020/21</b>	<b>Parish Council Expenditure 2021/22</b>	<b>Additional Income Outside of Precept</b>	<b>Position Against Budget</b>	<b>Position against budget including additional income</b>
<b>£26,620</b>	<b>£44,904.77</b>	<b>£19,969.34</b>	<b>-£18,284.77</b>	<b>£1,684.57</b>

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£310.92		£310.92	722782
Pension	£26.25		£26.25	EP
HMRC	£230.80		£230.80	722783
			£0.00	
A&J Lighting	£39.85	£7.97	£47.82	722784
Paul Day Expenses	£27.71		£27.71	722785
Mike Bush Expenses	£23.55		£23.55	722786
Mr Clear It	£45.00		£45.00	722787
Lambert Smith Hampton	£385.24		£385.24	722788
Great Oaktree Land Services	£600.00	£120.00	£720.00	
N-Power			£0.00	
<b>Parish Council Totals</b>	<b>£1,689.32</b>	<b>£127.97</b>	<b>£1,817.29</b>	

### Great Oakley Village Hall Expenditure

Village Hall	Net	VAT	Gross	Cheque No.
Julia Turner	£193.05		£193.05	22081
DD - EDF Electric (monthly payment)	£35.00		£35.00	DD
GasBay	£150.00		£150.00	22082
PPL / PRS	£257.11	£51.42	£308.53	22083
Castle water	£58.01		£58.01	DD
			£0.00	
<b>Village Hall Totals</b>	<b>£693.17</b>	<b>£51.42</b>	<b>£744.59</b>	

<b>GOVH Income 19.01.22 to 22.02.22</b>
<b>£564.65</b>
<b>GOVH Income 22.02.22 to 14.03.22</b>
<b>£224.00</b>