

Great Oakley Parish Council Finance Report February 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall	Business Savings Account	Special Projects	Total Balances
	£33,925.35	£23,717.64	£5,241.91	£5,602.32	£68,487.22

Bank Accounts	Parish Council Precept 2020/21	Parish Council Expenditure 2021/22	Additional Income Outside	Position Against Budget	Position against budget
	£26,620	£44,356.84	£19,969.34	-£17,736.84	£2,232.50

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
Clerks Pay	£332.81		£332.81	
Pension	£28.26		£28.26	
A&J Lighting	£39.85	£7.97	£47.82	
Little Clacton Parish Council	£260.00		£260.00	
EALC Owed Monies	£48.00		£48.00	
Goldacre Contracting	£90.00	£18.00	£108.00	
EcoGuard Pest Control	£165.00	£33.00	£198.00	
			£0.00	
N-Power	£69.94	£3.50	£73.44	
			£0.00	
Parish Council Totals	£1,033.86	£62.47	£1,096.33	

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	Julia Turner	£193.05		£193.05	
	DD - EDF Electric (monthly payment)	£35.00		£35.00	EP
	RCC Renewal	£55.00	£11.00	£66.00	
	Calor Gas	£9.81	£0.49	£10.30	
	Calor Gas	£629.46	£31.47	£660.93	
	Wave	£69.30		£69.30	
	Village Hall Totals	£991.62	£42.96	£1,034.58	

GOVH Income
19.01.22 to 22.02.22
£564.65