

**GREAT OAKLEY PARISH COUNCIL FINANCIAL REPORT FOR THE PERIOD 17.02.23 TO 16.03.23 INCLUSIVE**

| PARISH COUNCIL                               |                   |                  |                   |            | VILLAGE HALL                |                  |              |                   |            | GRAND TOTAL       |            |
|--|-------------------|------------------|-------------------|------------|-----------------------------|------------------|--------------|-------------------|------------|-------------------|------------|
| OPENING BALANCE B/F                          |                   |                  |                   |            | £24,658.68                  |                  |              |                   |            | £29,831.12        | £54,489.80 |
| <b>EXPENDITURE</b>                           |                   |                  |                   |            | <b>EXPENDITURE</b>          |                  |              |                   |            |                   |            |
| Details                                      | Net               | VAT              | Gross             | Cheque No. | Details                     | Net              | VAT          | Gross             | Cheque No. |                   |            |
|  |                   |                  | £0.00             |            | BT Phone                    | £36.95           | £7.39        | £44.34            | DD         |                   |            |
| Great Oaktree Land Services                  | £85.00            | £17.00           | £102.00           | 22864      | EDF Energy                  | £58.00           |              | £58.00            | DD         |                   |            |
| CAS Insurance                                | £17.83            |                  | £17.83            | 22861      | Calor Gas                   | £9.81            | £0.49        | £10.30            | DD         |                   |            |
| Clerks Salary                                | £335.72           |                  | £335.72           | 22863      | The Lock Specialist         | £65.00           |              | £65.00            | 22212      |                   |            |
| NEST Clerks Pension                          | £28.52            |                  | £28.52            | DD         | Anglian Water               | £71.72           |              | £71.72            | DD         |                   |            |
| TDC Bin emptying contract                    | £91.89            |                  | £91.89            | 22862      | CareTaker                   | £180.00          |              | £180.00           | 22213      |                   |            |
| PlayDale - Second installment                | £14,829.23        | £2,965.85        | £17,795.08        | 22866      | Paul Day - Cleaning items   | £15.83           |              | £15.83            | 22214      |                   |            |
| N-Power                                      | £37.45            | £1.87            | £39.32            | DD         | Castle Water                | £52.30           |              | £52.30            | DD         |                   |            |
|  |                   |                  | £0.00             |            |                             |                  |              | £0.00             | DD         |                   |            |
|  |                   |                  | £0.00             |            |                             |                  |              | £0.00             |            |                   |            |
| <b>TOTAL</b>                                 | <b>£15,425.64</b> | <b>£2,984.72</b> | <b>£18,410.36</b> |            | <b>TOTAL</b>                | <b>£489.61</b>   | <b>£7.88</b> | <b>£497.49</b>    |            | <b>£18,907.85</b> |            |
| <b>INCOME</b>                                |                   |                  |                   |            | <b>INCOME</b>               |                  |              |                   |            |                   |            |
| Details                                      | Net               | VAT              | Gross             | Cheque No. | Details                     | Net              | VAT          | Gross             | Cheque No. |                   |            |
| TDC 106 Reclaim - play equipment             | £28,389.37        | £0.00            | £28,389.37        | BACS       | Hall Hire Fees - cheques    | £334.00          |              | £334.00           |            |                   |            |
| Burial Plot Fee                              | £300.00           | £0.00            | £300.00           | BACS       | Hall Hire Fees - cash       | £528.00          |              | £528.00           |            |                   |            |
|  |                   |                  | £0.00             |            | Post Office Hire            | £50.00           |              | £50.00            |            |                   |            |
|  |                   |                  | £0.00             |            | EDF energy - HARDSHIP grant | £150.00          |              | £150.00           |            |                   |            |
|  |                   |                  | £0.00             |            | Hall hire BACS              | £112.00          |              | £112.00           |            |                   |            |
|  |                   |                  | £0.00             |            |                             |                  |              | £0.00             |            |                   |            |
|  |                   |                  | £0.00             |            |                             |                  |              | £0.00             |            |                   |            |
|  |                   |                  | £0.00             |            |                             |                  |              | £0.00             |            |                   |            |
|  |                   |                  | £0.00             |            |                             |                  |              | £0.00             |            |                   |            |
| <b>TOTAL</b>                                 | <b>£28,689.37</b> | <b>£0.00</b>     | <b>£28,689.37</b> |            | <b>TOTAL</b>                | <b>£1,174.00</b> | <b>£0.00</b> | <b>£1,174.00</b>  |            | <b>£29,863.37</b> |            |
| Bank Account on closing date                 |                   |                  | £34,937.69        |            |                             |                  |              | £30,507.63        |            | £65,445.32        |            |
| To pay in                                    |                   |                  |                   |            |                             |                  |              |                   |            | £0.00             |            |
| <b>CLOSING BALANCE TO C/F</b>                |                   |                  | <b>£34,937.69</b> |            |                             |                  |              | <b>£30,507.63</b> |            | <b>£65,445.32</b> |            |
| Check (Open Bal - Exp + Inc - Close Bal) = 0 |                   |                  | £0.00             |            |                             |                  |              | £0.00             |            | £0.00             |            |
| <b>BUDGET / FORECAST BALANCE</b>             |                   |                  |                   |            |                             |                  |              |                   |            | £0.00             |            |
| Difference                                   |                   |                  | £34,937.69        |            |                             |                  |              | £30,507.63        |            | £65,445.32        |            |
| <b>REMARKS</b>                               |                   |                  |                   |            |                             |                  |              |                   |            |                   |            |