

GREAT OAKLEY PARISH COUNCIL FINANCIAL REPORT FOR THE PERIOD 17.03.23 TO 18.04.23 INCLUSIVE

PARISH COUNCIL					VILLAGE HALL					GRAND		
OPENING BALANCE B/F										TOTAL		
					£34,977.01						£30,507.63	£65,484.64
EXPENDITURE					EXPENDITURE							
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.			
			£0.00		BT Phone	£36.95	£7.39	£44.34	DD			
Lambert Smith Hampton	£1,540.94		£1,540.94	22869	EDF Energy	£58.00		£58.00	DD			
HMRC	£244.60		£244.60	22868	Calor Gas	£926.82	£46.34	£973.16	DD			
Clerks Salary	£335.52		£335.52	22867	Caretaker	£180.60		£180.60	22216			
NEST Clerks Pension			£0.00	DD				£0.00				
Signs Made Easy	£293.22	£58.64	£351.86	22870				£0.00				
Nick Daniels	£27.88		£27.88	22871				£0.00				
N-Power	£37.45	£1.87	£39.32	DD				£0.00	DD			
			£0.00					£0.00	DD			
			£0.00					£0.00				
TOTAL	£2,479.61	£60.51	£2,540.12		TOTAL	£1,202.37	£53.73	£1,256.10		£3,796.22		
INCOME					INCOME							
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.			
TDC Coronation Grant	£100.00	£0.00	£100.00	BACS	Hall Hire Fees - cheques			£0.00				
TDC Precept	£13,886.00	£0.00	£13,886.00	BACS	Hall Hire Fees - cash	£94.00		£94.00				
Cremation Plot	£750.00		£750.00	Cheque				£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
TOTAL	£14,736.00	£0.00	£14,736.00		TOTAL	£94.00	£0.00	£94.00		£14,830.00		
Bank Account on closing date				£47,172.89				£29,345.53	£76,518.42			
To pay in									£0.00			
CLOSING BALANCE TO C/F				£47,172.89				£29,345.53	£76,518.42			
Check (Open Bal - Exp + Inc - Close Bal) = 0				£0.00				£0.00	£0.00			
BUDGET / FORECAST BALANCE									£0.00			
Difference				£47,172.89				£29,345.53	£76,518.42			
REMARKS												