

GREAT OAKLEY PARISH COUNCIL FINANCIAL REPORT FOR THE PERIOD 19.04.23 TO 16.05.23 INCLUSIVE

PARISH COUNCIL					VILLAGE HALL					GRAND TOTAL		
OPENING BALANCE B/F					£47,172.89						£29,345.53	£76,518.42
EXPENDITURE					EXPENDITURE							
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.			
Clerks Salary	£335.72		£335.72	722872	BT Phone			£0.00	DD			
NEST Clerks Pension	£28.52		£28.52	DD	EDF Energy	£86.00		£86.00	DD			
NEST Clerks Pension	£28.52		£28.52	DD								
Great Oaktree Land Services	£415.00	£83.00	£498.00	722873	Calor Gas	£701.10	£35.06	£736.16	DD			
Great Oaktree Land Services (New gate)	£1,497.35	£299.47	£1,796.82	722878	Caretaker	£202.40		£202.40	422216			
Autela Payroll	£77.65	£15.54	£93.19	722874	Caretaker refund - cleaning items	£145.05		£145.05	422216			
TDC bins	£208.40		£208.40	722875				£0.00				
EALC / NALC Subscription	£342.30		£342.30	722876				£0.00				
Information Commissioners Office	£40.00		£40.00	722877				£0.00	DD			
Playground Inspection Company	£420.00		£420.00	722865				£0.00	DD			
N-Power	£41.30	£2.06	£43.36	DD				£0.00				
TOTAL	£3,434.76	£400.07	£3,834.83		TOTAL	£1,134.55	£35.06	£1,169.61		£5,004.44		
INCOME					INCOME							
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.			
VAT Return	£9,312.24	£0.00	£9,312.24	BACS	Hall Hire Fees - cheques	£144.00		£144.00				
		£0.00	£0.00		Hall Hire Fees - cash	£119.00		£119.00				
			£0.00		Post Office	£50.00		£50.00				
			£0.00		Hall Hire	£40.00		£40.00				
			£0.00		Hall Hire Dogs	£16.00		£16.00				
			£0.00		TDC Elections	£250.00		£250.00				
			£0.00		Hall Hire Dogs	£16.00		£16.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
TOTAL	£9,312.24	£0.00	£9,312.24		TOTAL	£635.00	£0.00	£635.00		£9,947.24		
Bank Account on closing date			£52,650.30					£28,810.92		£81,461.22		
To pay in										£0.00		
CLOSING BALANCE TO C/F			£52,650.30					£28,810.92		£81,461.22		
Check (Open Bal - Exp + Inc - Close Bal) = 0			£0.00					£0.00		£0.00		
BUDGET / FORECAST BALANCE										£0.00		
Difference			£52,650.30					£28,810.92		£81,461.22		
REMARKS												