

GREAT OAKLEY PARISH COUNCIL FINANCIAL REPORT FOR THE PERIOD 17.05.23 TO 14.06.23 INCLUSIVE

PARISH COUNCIL					VILLAGE HALL					GRAND TOTAL		
OPENING BALANCE B/F					£52,650.30						£28,766.58	£81,416.88
EXPENDITURE					EXPENDITURE							
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.			
Clerks Salary	£335.72		£335.72	722879	EDF Energy	£86.00		£86.00	DD			
NEST Clerks Pension	£28.52		£28.52	DD	RCCE membership	£65.00	£13.00	£78.00	422218			
			£0.00		Calor Gas	£9.81	£0.49	£10.30	DD			
Great Oaktree Land Services	£945.00	£189.00	£1,134.00	722880	Caretaker	£202.40		£202.40	422217			
Playquip Leisure - Repair to park equipment	£210.00	£42.00	£252.00	722881	Caretaker refund - Key box	£16.81		£16.81	422217			
Clacton Business Services - internal audit	£200.00	£40.00	£240.00	722882				£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
N-Power	£56.82	£2.84	£59.66	DD				£0.00				
TOTAL	£1,776.06	£273.84	£2,049.90		TOTAL	£380.02	£13.49	£393.51		£2,443.41		
INCOME					INCOME							
Details	Net	VAT	Gross	Cheque No.	Details	Net	VAT	Gross	Cheque No.			
ECC Grass Contribution	£572.71	£0.00	£572.71	BACS	Hall Hire Fees - cheques	£148.00		£148.00				
		£0.00	£0.00		Hall Hire Fees - cash	£280.00		£280.00				
			£0.00		Post Office	£50.00		£50.00				
			£0.00					£0.00				
			£0.00		Hall Hire Dogs	£64.00		£64.00				
			£0.00		Yoga hall hire	£136.00		£136.00				
			£0.00		GO PTA hire	£48.00		£48.00				
			£0.00					£0.00				
			£0.00					£0.00				
			£0.00					£0.00				
TOTAL	£572.71	£0.00	£572.71		TOTAL	£726.00	£0.00	£726.00		£1,298.71		
Bank Account on closing date				£51,173.11				£29,099.07	£80,272.18			
To pay in									£0.00			
CLOSING BALANCE TO C/F				£51,173.11				£29,099.07	£80,272.18			
Check (Open Bal - Exp + Inc - Close Bal) = 0				£0.00				£0.00	£0.00			
BUDGET / FORECAST BALANCE									£0.00			
Difference				£51,173.11				£29,099.07	£80,272.18			
REMARKS												