

Great Oakley Parish Council Finance Report April 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall	Business Savings Account	Special Projects	Total Balances
	£44,414.85	£23,305.15	£5,241.91	£5,602.32	£78,564.23

Bank Accounts	Parish Council Precept 2022/23	Parish Council Expenditure 2022/23	Additional Income Outside of Precept	Position Against Budget	Position against budget including additional income
	£26,620	£2,010.51	£7,841.03	£24,609.49	£32,450.52

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£377.52		£377.52	722790
Pension	£32.37		£32.37	EP
Great Oaktree Land Services Ltd	£400.00	£80.00	£480.00	722791
Great Oaktree Land Services	£323.10	£64.62	£387.72	722792
Information Commissioners Office	£40.00		£40.00	722794
A&J Lighting	£164.85	£32.97	£197.82	722793
Autela Payroll	£56.55	£11.31	£67.86	722795
EALC Subscriptions	£332.71		£332.71	722796
Mr Clear It	£30.00		£30.00	722797
Burial Ground Training	£60.30		£60.30	722798
			£0.00	
N-Power	£193.11	£9.65	£202.76	DD
Parish Council Totals	£2,010.51	£198.55	£2,209.06	

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	DD
				£0.00	
				£0.00	
				£0.00	DD
				£0.00	
	Village Hall Totals	£228.05	£0.00	£228.05	

GOVH Income 19.01.22 to 22.02.22	£564.65
GOVH Income 22.02.22 to 14.03.22	£224.00
GOVH Income 14.03.22 to 19.04.22	£521.45