

## Great Oakley Parish Council Finance Report May 2022

Account Balances	<b>Great Oakley Parish Council</b>	<b>Great Oakley Village Hall</b>	<b>Business Savings Account</b>	<b>Special Projects</b>	<b>Total Balances</b>
	<b>£50,481.00</b>	<b>£23,534.51</b>	<b>£5,241.91</b>	<b>£5,602.32</b>	<b>£84,859.74</b>

Bank Accounts	<b>Parish Council Precept 2022/23</b>	<b>Parish Council Expenditure 2022/23</b>	<b>Additional Income Outside of Precept</b>	<b>Position Against Budget</b>	<b>Position against budget including additional income</b>
	<b>£26,620</b>	<b>£2,010.51</b>	<b>£7,841.42</b>	<b>£24,609.49</b>	<b>£32,450.91</b>

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£315.76		£315.76	722806
Pension	£26.70		£26.70	EP
Clacton Business Services	£200.00	£40.00	£240.00	722807
Great Oaktree Land Services Ltd	£1,087.00	£217.40	£1,304.40	722815
Autela Payroll Services	£67.43	£13.49	£80.92	722808
A&J Lighting	£39.85	£7.97	£47.82	722809
Mr Clear It	£30.00		£30.00	722810
VCS Websites	£230.00		£230.00	722811
Lambert Smith Hampton	£385.24		£385.24	722812
Ann Offord	£158.45		£158.45	722813
Sandy Godfrey	£26.64		£26.64	722814
			£0.00	
			£0.00	
N-Power	£55.09	£2.75	£57.84	DD
<b>Parish Council Totals</b>	<b>£2,622.16</b>	<b>£281.61</b>	<b>£2,903.77</b>	

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	Julia Turner		£205.84		£205.84
DD - EDF Electric (monthly payment)		£35.00		£35.00	DD
Calor Gas				£0.00	
				£0.00	DD
				£0.00	
<b>Village Hall Totals</b>		<b>£240.84</b>	<b>£0.00</b>	<b>£240.84</b>	

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

GOVH Income 19.04.22 - 17.05.22	£470.20
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