

Great Oakley Parish Council Finance Report June 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall	Business Savings Account	Special Projects	Total Balances
	£47,205.96	£22,526.06	£5,241.91	£5,602.32	£80,576.25

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	£7,841.42	£24,609.49	£32,450.91

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£315.76		£315.76	722806
Pension	£26.70		£26.70	EP
Great Oaktree Land Services	£1,087.00	£217.40	£1,304.40	722815
A&J Lighting	£39.85	£7.97	£47.82	722809
Clacton Business Services	£200.00	£40.00	£240.00	722807
Lambert Smith Hampton	£385.24		£385.24	722812
Mr Clear It	£30.00		£30.00	722810
VCS Websites	£230.00		£230.00	722811
Ann Offord	£158.45		£158.45	722813
Sandy Godfrey	£26.64		£26.64	722814
CAS Insurance	£1,058.73		£1,058.73	722817
Clerk BT Bill x 2	£112.36		£112.36	722816
Autela Payroll	£67.43	£13.49	£80.92	722808
N-Power	£53.00	£2.65	£55.65	DD
Parish Council Totals	£3,791.16	£281.51	£4,072.67	

Great Oakley Village Hall Expenditure	Net	VAT	Gross	Cheque No.
Village Hall				
Julia Turner	£205.84		£205.84	22088
DD - EDF Electric (monthly payment)	£35.00		£35.00	DD
Calor	£575.73		£575.73	DD
BT	£76.95	£7.39	£84.34	DD
			£0.00	
			£0.00	
Village Hall Totals	£893.52	£7.39	£900.91	

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
GOVH Income 17.05.22 - 21.06.22
£467.03
GOVH Income 21.06.22 - 19.07.22
£50.00