

Great Oakley Parish Council Finance Report July 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall	Business Savings Account	Special Projects	Total Balances
	£44,325.49	£21,715.15	£5,241.91	£5,602.32	£76,884.87

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	£8,388.26	£7,841.42	£18,231.74	£26,073.16

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£315.96		£315.96	722818
Pension	£26.70		£26.70	EP
Great Oaktree Land Services Ltd	£1,270.00	£254.00	£1,524.00	722891
A&J Lighting	£39.85	£7.97	£47.82	722820
Playquip Leisure	£738.00	£147.60	£885.60	722821
Rural Community Council for Essex	£60.50	£12.10	£72.60	722823
Cindy Browne	£44.00		£44.00	722824
			£0.00	
Mr Clear It	£30.00		£30.00	722822
			£0.00	
			£0.00	
N-Power	£46.68	£2.33	£49.01	DD
Parish Council Totals	£2,571.69	£424.00	£2,995.69	

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	Julia Turner	£205.84		£205.84	22089
	DD - EDF Electric (monthly payment)	£35.00		£35.00	DD
	BT	£36.95	£7.39	£44.34	
				£0.00	
				£0.00	DD
				£0.00	
				£0.00	
	Village Hall Totals	£277.79	£7.39	£285.18	

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