

## Great Oakley Parish Council Finance Report August 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall	Business Savings Account	Special Projects	Total Balances
	£40,317.01	£22,248.31	£5,241.91	£5,602.32	£73,409.55

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	£10,959.95	£7,941.03	£15,660.05	£23,601.08

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£315.76		£315.76	722826
Pension	£26.70		£26.70	EP
Great Oaktree Land Services Ltd	£1,670.00	£334.00	£2,004.00	722827
A&J Lighting	£39.85	£7.97	£47.82	722828
Nick Daniels	£234.08		£234.08	722829
Total Refurb Construction Bench	£620.00	£124.00	£744.00	722830
Mr Clear It	£30.00		£30.00	722831
			£0.00	
TDC Play inspection	£47.33	£9.47	£56.80	722833
N-Power	£47.07	£2.35	£49.42	DD
<b>Parish Council Totals</b>	<b>£3,030.79</b>	<b>£477.79</b>	<b>£3,508.58</b>	

Great Oakley Village Hall Expenditure	Net	VAT	Gross	Cheque No.
Village Hall				
Julia Turner	£205.84		£205.84	22090
DD - EDF Electric (monthly payment)	£35.00		£35.00	DD
BT	£36.95	£7.39	£44.34	DD
Paul Day	£139.99		£139.99	22091
Kiersty Oakley Cleaning	£110.00		£110.00	22092
Total Refurb Construction Hall	£1,372.00	£274.40	£1,646.40	22093
UK Engineering Solutions	£250.00		£250.00	22094
M.E.L Marshman Electrical	£850.00		£850.00	22095
Calor	£9.81	£0.49	£10.30	DD
<b>Village Hall Totals</b>	<b>£3,009.59</b>	<b>£282.28</b>	<b>£3,291.87</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 19.07.22 - 16.08.22	£818.34

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

Income from year.  
£3,115.67  
£1,805.57