

Great Oakley Parish Council Finance Report September 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall	Business Savings Account	Special Projects	Total Balances
	£46,766.15	£19,043.88			£65,810.03

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	£315.96		£315.96	722835
Pension	£26.70		£26.70	EP
HMRC	£228.80	£334.00	£562.80	722836
Great Oaktree Land Services Ltd	£1,495.00	£299.00	£1,794.00	722837
Autela Payroll	£58.51	£11.71	£70.22	722838
Lambert Smith Hampton	£385.24		£385.24	722839
			£0.00	
			£0.00	
			£0.00	
N-Power	£46.98	£2.35	£49.33	DD
Parish Council Totals	£2,557.19	£647.06	£3,204.25	

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	DD - EDF Electric (monthly payment)	£35.00		£35.00	DD
	BT	£36.95	£7.39	£44.34	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
				£0.00	
	Village Hall Totals	£71.95	£7.39	£79.34	

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