

Great Oakley Parish Council Finance Report November 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall			Total Balances
	£39,011.90	£18,810.54			£57,822.44

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	£33,268.80	£9,020.83	-£6,648.80	£2,372.03

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£315.96		£315.96	722849
Pension	£26.70		£26.70	EP
A&J Lighting	£398.50	£79.70	£478.20	722850
			£0.00	
			£0.00	
			£0.00	
			£0.00	
			£0.00	
N-Power	£54.44	£2.72	£57.16	DD
Parish Council Totals	£795.60	£82.42	£878.02	

Great Oakley Village Hall Expenditure	Net	VAT	Gross	Cheque No.
Village Hall				
Ann Offord Signs	£23.70		£23.70	422203
DD - EDF Electric (monthly payment)	£58.00		£58.00	DD
			£0.00	
Gas Bay	£40.00		£40.00	422204
Kierstey Oakley	£120.00		£120.00	422205
Calor Gas	£9.81	£0.49	£10.30	DD
Village Hall Totals	£251.51	£0.49	£252.00	

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
GOVH Income 16.08.22 - 15.11.22	£1,211.00

Income Since April 1st 2022	£3,540.34
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