

Great Oakley Parish Council Finance Report October 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall			Total Balances
	£58,077.23	£18,842.88			£76,920.11

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	£16,547.93	£8,520.93	£10,072.07	£18,593.00

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£315.96		£315.96	722842
Pension	£26.70		£26.70	EP
Great Oaktree Land Services Ltd	£820.00	£164.00	£984.00	722843
A&J Lighting	£79.70	£15.94	£95.64	722841
PKF Littlejohn	£300.00	£60.00	£360.00	722844
Essex Cleaning Services	£250.00		£250.00	722840
Mr Clear It	£30.00		£30.00	722845
TDALC	£20.00		£20.00	722846
Playdale	£14,829.23	£2,965.85	£17,795.08	722847
Nick Daniels	£31.85		£31.85	722848
N-Power	£49.28	£2.46	£51.74	DD
Parish Council Totals	£16,752.72	£3,208.25	£19,960.97	

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	Lockmith	£160.00		£160.00	22098
	DD - EDF Electric (monthly payment)	£58.00		£58.00	DD
	BT	£36.95	£7.39	£44.34	DD
	Paul Day	£235.83		£235.83	22200
	Paul Day	£235.83		£235.83	22201
	Kiersty Oakley Cleaning	£120.00		£120.00	22202
				£0.00	
				£0.00	
				£0.00	
				£0.00	
	Village Hall Totals	£846.61	£7.39	£854.00	

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

Income from year.
£3,115.67
£1,805.57