

Great Oakley Parish Council Finance Report December 2022

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall			Total Balances
	£38,540.01	£19,297.90			£57,837.91

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	£35,630.96	£9,020.83	-£9,010.96	£9.87

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
			£0.00	
Clerks Pay	£493.80		£493.80	722851
Pension	£43.08		£43.08	EP
HMRC	£275.60		£275.60	722852
Great Oakley Land Services	£200.00	£40.00	£240.00	722853
Nick Daniels	£40.00		£40.00	722854
Autela Payroll	£63.00	£12.60	£75.60	722855
Lambert Smith Hampton	£385.24		£385.24	722856
			£0.00	
			£0.00	
N-Power	£33.99	£1.70	£35.69	DD
Parish Council Totals	£1,534.71	£54.30	£1,589.01	

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	Kiersty Oakley	£122.00		£122.00	422208
	DD - EDF Electric (monthly payment)	£58.00		£58.00	DD
	BT	£36.95	£7.39	£44.34	DD
	BT	£36.95	£7.39	£44.34	DD
	Fire Testing	£74.37	£14.88	£89.25	422206
	Chimney Sweep	£60.00		£60.00	422209
	Chimney Sweep	£125.00		£125.00	422210
	Paul Day	£23.81		£23.81	422207
	Village Hall Totals	£537.08	£29.66	£566.74	

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