

## Great Oakley Parish Council Finance Report January 2023

<b>Account Balances</b>	<b>Great Oakley Parish Council</b>	<b>Great Oakley Village Hall</b>			<b>Total Balances</b>
	£36,455.93	£18,950.61			£55,406.54

<b>Bank Accounts</b>	<b>Parish Council Precept 2022/23</b>	<b>Parish Council Expenditure 2022/23</b>	<b>Additional Income Outside of Precept</b>	<b>Position Against Budget</b>	<b>Position against budget including additional income</b>
	£26,620	£35,630.96	£9,020.83	-£9,010.96	£9.87

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
Clerks Pay	£335.52		£335.52	722858
Pension	£28.52		£28.52	DD
Great Oaktree Land Services	£250.00	£50.00	£300.00	722859
Mr Clearit	£300.00		£300.00	722860
GoldAcre Contracting	£166.67		£166.67	722857
Grant to Village Hall	£11,000.00		£11,000.00	EP
			£0.00	
			£0.00	
			£0.00	
N-Power	£28.03	£1.40	£29.43	DD
<b>Parish Council Totals</b>	£12,108.74	£51.40	£12,160.14	

**Village Hall Income Since April 1st 2022**

£4,394.34

**Grant from Parish Council**

£11,000.00

**Total**

£15,394.34

<b>Great Oakley Village Hall Expenditure</b>	<b>Village Hall</b>	<b>Net</b>	<b>VAT</b>	<b>Gross</b>	<b>Cheque No.</b>
	Kierstey Oakley	£72.00		£72.00	422211
	DD - EDF Electric (monthly payment)	£58.00		£58.00	DD
	BT	£36.95	£7.39	£44.34	DD
	Chimney Sweep	£125.00		£125.00	422210
				£0.00	
				£0.00	
	<b>Village Hall Totals</b>	£291.95	£7.39	£299.34	