

Great Oakley Parish Council Finance Report February 2023

Account Balances	Great Oakley Parish Council	Great Oakley Village Hall			Total Balances
	£24,658.68	£30,211.12			£54,869.80

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	£47,739.70	£20,367.64	-£21,119.70	-£752.06

Parish Council Monthly Payments	Net	VAT	Gross	Cheque No.
Clerks Pay	£335.72		£335.72	722863
Pension	£28.52		£28.52	DD
Great Oaktree Land Services	£85.00	£17.00	£102.00	722864
Playground inspection	£350.00	£70.00	£420.00	722865
Playdale - Second installation of payment	£14,829.23	£2,965.85	£17,795.08	722866
Tendring DC Bins	£91.89		£91.89	722862
CAS Insurance	£17.83		£17.83	722861
			£0.00	
			£0.00	
N-Power	£43.10	£2.16	£45.26	DD
Parish Council Totals	£15,781.29	£3,055.01	£18,836.30	

Village Hall Income Since April 1st 2022

£4,394.34

Parish Council Grant

£11,000.00

Great Oakley Village Hall Expenditure	Village Hall	Net	VAT	Gross	Cheque No.
	Kiersty Oakley	£180.00		£180.00	422213
	DD - EDF Electric (monthly payment)	£58.00		£58.00	DD
	BT	£36.95	£7.39	£44.34	DD
	Lock Specialist	£65.00		£65.00	422212
	Calor	£9.81	£0.49	£10.30	DD
				£0.00	
	Village Hall Totals	£349.76	£7.88	£357.64	