

**Great Tey Parish Council.
Receipts and Payments Book 2016-2017**

Date		Allotments	Grant Income	ECC Grant Sports Day	Other Income	Precept	VAT Refund	Grant CBC	Total
04.04.16	Colchester Borough Council					8184.00		625.50	8809.50
05.05.16	EALC Grant printer		75.00						75.00
05.05.16	RCCE grant sports day			300.00					300.00
16.05.16	Colchester BC - S106 re hall		244.80						244.80
19.09.16	Colchester Borough Council					8184.00		625.50	8809.50
31.10.16	RCCE grant sports day			100.00					100.00
05.01.17	Allotments & Wayleave	240.00			61.40				301.40
23.03.17	Allotments & Licence fee	45.00			10.00				55.00
30.03.17	HM Revenue & Customs						2846.44		2846.44
		285.00	319.80	400.00	71.40	16368.00	2846.44	1251.00	21541.64

Great Tey Parish Council.

Reconciliation

Bank balances at 31/3/2016

Bank balances at 31/3/2017

Community Account	16601.60		
Business Premium Account	22.38		
Total	16623.98		
Add total receipts 2016/17	21541.64	Community Account	15361.06
Total	38165.62	Business Premium a/c	22.38
Less total payments 2016/17	22782.18		
Total	15383.44	Total	15383.44