

Great Tey Parish Council.

Receipts and Payments Book 2017-2018

Date		Allotment	Grant Income	Other Income	Grant CBC	Precept CBC	VAT Refund	Total
03.04.17	Colchester Borough Council				561.50	8638.00		9199.50
19.06.17	Colchester BC-Locality grnt		590.00					590.00
11.09.17	Colchester Borough Council				561.50	8638.00		9199.50
15.01.18	Colchester BC-Locality grnt		1075.00					1075.00
30.01.18	Allotments & Wayleave	210.00		61.40				271.40
05.03.18	Allotments	60.00						60.00
05.03.18	Barclays Bank plc interest			0.01				0.01
27.03.18	HM Revenue & Customs						841.22	841.22
		270.00	1665.00	61.41	1123.00	17276.00	841.22	21236.63

Great Tey Parish Council.

Bank Reconciliation

Bank balances at 31/3/2017

Bank balances at 31/3/2018

Community Account	15361.06		
Business Premium Account	22.38		
Total	15383.44		
Add total receipts 2017/18	21236.63	Community Account	20665.15
Total	36620.07	Business Premium a/c	22.39
Less total payments 2017/18	15932.53		
Total	20687.54	Total	20687.54