

GREAT TEY PARISH COUNCIL

Payments and Receipts For the Year ended 31st March 2020

Receipts		
31.03.2019		31.03.2020
17845.00	Precept - Colchester Borough Council	18427.00
1054.00	Grant - Colchester Borough Council	972.00
300.00	Allotment Rents	300.00
0.00	Wayleaves	0.00
0.04	Bank Interest	0.04
150.02	Insurance payment for broken post at Harold Fairs Rec Ground	0.00
465.44	EALC grant for ,laptop & software	0.00
0.00	Sale of concrete blocs from HFRG	1540.00
0.00	Sale of Heras fencing	100.00
0.00	Essex Village of the Year Competition Prize - 4th place	100.00
0.00	Colchester Borough Council - Locality Grant 2019-2020	500.00
586.00	Colchester Borough Council - Locality Grant 2018-2019	0.00
0.00	Grant received for Neighbourhood Plan & designated funds	8600.00
1485.22	HM Revenue & Customs, VAT refund	2950.32
21885.72	Total Income	33489.36

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31.03.2019	Expenditure	31.03.20
	109.82 Printing, Postages & stationery expenses	100.11
	30.00 Councillors' course fees, printing & travel expenses	0.00
	228.00 Village Hall hire	228.00
	40.00 Best Kept Front Garden First Prizes	40.00
	379.54 Subscriptions	448.26
	10.00 Notice Board rental	10.00
	754.34 Insurance	781.88
	180.00 Audit fees	180.00
	59.98 Web site costs	103.59
	22.30 Litter Pick expenses	0.00
	0.00 Allotments unpaid rental	30.00
	0.00 Election expenses	62.41
	5721.96 Clerk's salary & PAYE	5835.96
7535.94	General Administration total	7820.21
110.84	Allotments water use	93.93
450.00	Allotments tree works	0.00
372.24	Handyman	772.55
200.00	Legal expenses re registration of Old Playing Field	645.00
0.00	Tree survey	250.00
	779.00 Playing Fields Grasscuts	945.00
	165.00 Harold Fairs Recreation Ground hedge cut	0.00
	84.00 Play Area annual inspection	86.00
	0.00 Play Area repairs and renewal of equipment	4271.00
	910.02 Harold Fairs Recreation Ground ext gate & bollards	0.00
	0.00 Harold Fairs Recreation Ground int fence & gate	2100.00
	0.00 Harold Fairs Rec Ground concrete blocs & transport	3062.06
1028.00	0.00 Playing Fields and Play Area total	10464.06
	750.00 Donation - Round and About Great Tey	1000.00
	1675.00 Donation-Great&Little Tey PCC-churchyard grasscuts	1700.00
	300.00 Donation-Gt Tey Golden Jubilee Fund-village weekend	0.00
	300.00 Donation - Village Directory	0.00
	0.00 Donation - Gt Tey Friendship Club - new bowls carpet	250.00
	500.00 Donation- Great&Little Tey PCC - disabled toilet	0.00
	0.00 Donation - plaque for 75th Commemoration of VE Day	315.00
3525.00	Section 137 Payments total	3265.00
	0.00 Harold Fairs Recreation Ground 2 seat benches	682.00
0.00	Total part funded by CBC Locality Grant of £500	682.00
	Neighbourhood plan - funded by grant	300.00
5282.10	Village Hall - architects fees for roofing works	0.00
450.81	Laptop and software funded by EALC grant	0.00
1688.18	VAT Due on Expenditure	2758.58
20643.11	Total Expenditure inc VAT due	27051.33
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1242.61	Net Income	6438.03

**GREAT TEY PARISH COUNCIL
VAT REFUNDS ACCOUNT**

31.03.2019		31.03.2020
Due		Due
328.79	For 31.3.19	0
0	For 31.3.20	137.05
<u>328.79</u>	<u>Due for 2019-2020 (18-19)</u>	<u>137.05</u>
	<u>Refund Received</u>	
	328.79	
	2621.53	
	<u>2950.32</u>	

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31.03.2019		31.03.2020
	<u>Cumulative Fund Balance</u>	
20687.54	Balance brought forward	21020.13
21885.72	Add Total Income	33489.36
42573.26	Sub Total	54509.49
21553.13	Less Total Expenditure	27051.33
<u>21020.13</u>	Total	<u>27458.16</u>