

GREAT TEY PARISH COUNCIL

Payments and Receipts For the Year ended 31st March 2021

31.03.2020	Receipts	31.03.2021
18427.00	Precept - Colchester Borough Council	18927.00
972.00	Grant - Colchester Borough Council	972.00
300.00	Allotment Rents	315.00
0.00	Wayleaves	0.00
0.04	Bank Interest	0.01
1540.00	Sale of concrete blocs from HFRG	0.00
100.00	Sale of Heras fencing	0.00
100.00	Essex Village of the Year Competition Prize - 4th place	0.00
500.00	Colchester Borough Council - Locality Grant	474.00
8600.00	Grant received for Neighbourhood Plan & designated funds	0.00
2950.32	HM Revenue & Customs, VAT refund	1308.97
33489.36	Total Income	21996.98

GREAT TEY PARISH COUNCIL
Payments and Receipts For the Year ended 31st March 2021

31.03.2020	Expenditure	31.03.2021
	100.11 Printing, Postages & stationery expenses	57.18
	228.00 Village Hall hire	57.00
	40.00 Best Kept Front Garden First Prizes	0.00
	448.26 Subscriptions	420.36
	10.00 Notice Board rental	10.00
	781.88 Insurance	788.54
	180.00 Audit fees	380.00
	0.00 Bank charges for stopped cheque	12.50
	103.59 Web site costs	103.59
	0.00 Remote meetings costs by Zoom	94.50
	30.00 Allotments unpaid rental	0.00
	62.41 Election expenses	0.00
	0.00 Printer purchased for clerk's use	49.99
	5835.96 Clerk's salary & PAYE	5997.96
7820.21	General Administration total	7971.62
93.93	Allotments water use	178.29
772.55	Handyman	659.25
645.00	Legal expenses re registration of Old Playing Field	0.00
250.00	Tree survey	0.00
0.00	Village Waste Collection	167.00
0.00	Neighbourhood plan document not funded by grant	150.41
0.00	Defibrillator pads and batteries	106.08
	86.00 Play Area annual inspection	89.50
	4271.00 Play Area repairs and renewal of equipment	3368.00
4357.00	Play Area Total	3457.50
	945.00 Playing Fields Grasscuts	616.00
	0.00 Harold Fairs Rec Ground hedge work	425.00
	0.00 Harold Fairs Rec Ground bench bases	280.00
	2100.00 Harold Fairs Recreation Ground int fence & gate	0.00
	3062.06 Harold Fairs Rec Ground concrete blocs & transport	0.00
6107.06	Playing Fields Total	1321.00
	1000.00 Donation - Round and About Great Tey	400.00
	1700.00 Donation-Great&Little Tey PCC-churchyard grasscuts	1775.00
	0.00 Donation-Great&Little Tey PCC-building fund	1000.00
	250.00 Donation - Gt Tey Friendship Club - new bowls carpet	0.00
	0.00 Donation- Age Concern	50.00
	315.00 Donation - plaque for 75th Commemoration of VE Day	0.00
3265.00	Section 137 Payments total	3225.00
	682.00 Harold Fairs Recreation Ground 2 seat benches	0.00
	0.00 Play area fence posts replacement	360.00
682.00	Total part funded by CBC Locality Grant	360.00
300.00	Neighbourhood plan - grant repaid (costs 2020)	8300.00
2758.58	VAT Due on Expenditure	1281.72
27051.33	Total Expenditure inc VAT due	27177.87
<hr/> 6438.03 <hr/>	Net Expenditure (Income 20)	<hr/> -5180.89 <hr/>

**GREAT TEY PARISH COUNCIL
VAT REFUNDS ACCOUNT**

31.03.2020		Refund Received	31.03.2021
Due			Due
137.05	For 31.3.20	137.05	0.00
1281.72	For 31.3.21	1171.92	109.80
<u>1418.77</u>	<u>Due for 2020-2021 (19-20)</u>	<u>1308.97</u>	<u>109.80</u>

GREAT TEY PARISH COUNCIL

Payments and Receipts For the Year ended 31st March 2021

31.03.2020		31.03.2021
	<u>Cumulative Fund Balance</u>	
21020.13	Balance brought forward	27458.16
33489.36	Add Total Income	21996.98
54509.49	Sub Total	49455.14
27051.33	Less Total Expenditure	27177.87
<u>27458.16</u>	Total	<u>22277.27</u>