

GREAT TEY PARISH COUNCIL

Payments and Receipts For the Year ended 31st March 2022

31.03.2021	Receipts	31.03.2022
18927.00	Precept - Colchester Borough Council	18927.00
972.00	Grant - Colchester Borough Council	972.00
315.00	Allotment Rents	315.00
0.01	Bank Interest	0.00
0.00	Balloon fee for landing at HFRG	75.00
20214.01	Sub Total - Non Grant Income	20289.00
1308.97	HM Revenue & Customs, VAT refund	915.09
	0.00 Essex County Council - grant for Bowls Club	300.00
	0.00 Essex CC- Grant for Village Hall works	2760.00
	474.00 Colchester Borough Council - Locality Grant	400.00
	0.00 Grant for Neighbourhood Plan & designated funds	6200.00
474.00	Total Grant Income	9660.00
21996.98	Total Income	30864.09

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31.03.2021	Expenditure	31.03.2022
	57.18 Printing, Postages & stationery expenses	99.53
	57.00 Village Hall hire	95.00
	420.36 Subscriptions	430.32
	10.00 Notice Board rental	10.00
	788.54 Insurance	796.95
	380.00 Audit fees	380.00
	12.50 Bank charges for stopped cheque	12.50
	103.59 Web site costs	103.59
	94.50 Remote meetings costs by Zoom	54.00
	0.00 Pump yard key	7.00
	49.99 Printer purchased for clerk's use	0.00
	5997.96 Clerk's salary & PAYE	6102.00
7971.62	General Administration total	8090.89
	178.29 Allotments water use	96.66
	0.00 Allotments fence repair	200.00
	0.00 Allotments locks	27.47
178.29	Allotments Total	324.13
659.25	Handyman	1240.36
167.00	Village Waste Collection	0.00
106.08	Defibrillator pads and batteries	0.00
	89.50 Play Area annual inspection	93.00
	3368.00 Play Area repairs and renewal of equipment	0.00
3457.50	Play Area Total	93.00
	616.00 Playing Fields Grasscuts	748.00
	425.00 Harold Fairs Rec Ground hedge work	423.00
	280.00 Harold Fairs Rec Ground bench bases	0.00
	0.00 Harold Fairs Rec Ground drain repair	445.00
1321.00	Playing Fields Total	1616.00
	400.00 Donation - Round and About Great Tey	1000.00
	1775.00 Donation-Great&Little Tey PCC-churchyard grasscuts	1850.00
	1000.00 Donation-Great&Little Tey PCC-building fund	0.00
	0.00 Donation - Essex & Herts AirAmbulance	50.00
	50.00 Donation- Age Concern	0.00
3225.00	Section 137 Payments total	2900.00
	Pump yard plaque & renovation	144.10
150.41	Neighbourhood plan - costs not recoverable	300.00
17236.15	Sub Total - Non Grant Expenditure	14708.48
	360.00 Play area fence posts replacement	0.00
360.00	Total part funded by CBC Locality Grant	0.00
	Village hall tables - funded by CBC Locality Grant	375.92
	Neighbourhood plan - costs recoverable	879.00
8300.00	Neighbourhood plan - grant repaid	0.00
1281.72	VAT Due on Expenditure	1035.50
27177.87	Total Expenditure inc VAT due	16998.90
<hr/> -5180.89 <hr/>	Net Income (Expenditure 21)	<hr/> 13865.19 <hr/>

**GREAT TEY PARISH COUNCIL
VAT REFUNDS ACCOUNT**

31.03.2021		Refund Received	31.03.2022
Due			Due
109.80	For 31.3.21	109.80	0.00
1035.50	For 31.3.22	805.29	230.21
<u>1145.30</u>	<u>Due for 2021-2022 (20-21)</u>	<u>915.09</u>	<u>230.21</u>

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31.03.2021		31.03.2022
	<u>Cumulative Fund Balance</u>	
27458.16	Balance brought forward	22277.27
21996.98	Add Total Income	30864.09
49455.14	Sub Total	53141.36
27177.87	Less Total Expenditure	16998.90
<u>22277.27</u>	Total	<u>36142.46</u>