

FORD & GEDGRAVE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT - 31ST MARCH 2022

INCOME	Actual 31.3.22	Prior year 31.3.21	Budget 2021/22	EXPENDITURE	Actual 31.3.22	Prior year 31.3.21	Budget 2021/22
	£	£	£		£	£	£
Precept	28000.00	28000	28000	Clerk costs	7525.44	7541	7550
Tax base grant	92.00	0	0	Treasurer costs	856.92	871	860
Bank Interest	21.28	17	20	Office/Meeting costs	1450.00	1600	1600
Ice Cream	1069.00	1125	1500	Insurance	454.75	524	550
Use of Recreation Ground	375.00	0	75	Audit	444.00	435	500
Fish & Chips	0.00	425	0	Subscriptions	398.79	473	550
Grants (Village feast/De-fib)	1600.00	0	0	Legal expenses	0.00	3	1500
Donations (Playdome/Pump area)	5680.00	3456	0	Sundries	245.68	361	200
CIL Levy received	6.81	708	0	Village Voice	380.00	323	456
				Village event costs	767.00	0	250
				Website	21.00	35	18
				Election costs	0.00	0	0
				Councillors expenses	0.00	0	100
				Bank charges	72.00	72	72
				Training	0.00	0	200
					12615.58	12238	14406
				RECREATION GROUND			
				Gardener costs	3463.42	3439	3500
				Maintenance	1191.24	849	550
				Mole control	0.00	0	100
				Equipment Maint/Repair	240.00	165	250
				Play Area Maint/Repair	1316.95	7475	250
				Play Area Inspections	125.00	110	110
				Electricity	45.60	57	55
					6382.21	12095	4815
				VILLAGE GREENS - MAINTENANCE	1313.60	1360	1700
				STREET CLEANER COSTS	3126.60	3104	3000
				VILLAGE CLOCK/CHURCHYARD GRASS CUT	600.00	600	600
				Staff Workwear	0.00	0	100
				DeFib Service	0.00	0	75
				TREE SURVEY AND MAINTENANCE	325.00	150	2000
				SIGNS	0.00	211	0
				CAPITAL (Playdome, Pump Area and De-fib)	10500.00	315	0
				FIGG SHELTER REPAIR	0.00	0	0
				LONG TERM TRAFFIC MANAGEMENT	4989.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	-3007.90	3658	899
	<u>36844.09</u>	<u>33731</u>	<u>29595</u>		<u>36844.09</u>	<u>33731</u>	<u>29595</u>

**WYRFOURD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 31ST MARCH 2022**

BANK BALANCES

Balances at 31st March 2022

Unity Trust Current	6870.76	
Unity Trust Deposit	6174.06	
Unity Trust Deposit Account 2	28016.92	
Current account	0.00	
Deposit account	<u>0.00</u>	41061.74

VAT/PAYE REFUND DUE 932.10

P Y VAT REFUND RECEIVED -453.49
41540.35

SURPLUS

Opening balance 44548.25

Surplus/Deficit to 31st March 2022 -3007.90
41540.35