

ORFORD & GEDGRAVE PARISH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT - 31st MARCH 2020

INCOME	Actual 31.3.20	Prior Year 31.3.19	Budget 2019/20	EXPENDITURE	Actual 31.3.20	Prior Year 31.3.19	Budget 2019/20
	£	£	£		£	£	£
Precept	28000.00	26000	28000	Clerk costs	7307.04	7041	7500
Bank Interest	63.05	51	40	Treasurer costs	830.40	806	825
Ice Cream	1500.00	1500	1500	Office/Meeting costs	1600.00	1720	1600
Use of Recreation Ground	475.00	75	75	Insurance	723.64	713	800
Fish & Chips	420.00	415	420	Audit	425.00	375	450
Grants	0.00	0	0	Subscriptions	355.05	454	485
Donations	82.00	0	0	Legal expenses	0.00	6	1500
CIL Levy	1091.27	0	0	Sundries	158.00	140	225
				Village Voice	256.00	384	474
				Village event costs	122.06	221	250
				Website	0.00	18	18
				Election costs	119.68	0	800
				Councillors expenses	0.00	0	100
				Bank charges	72.00	72	72
				Training	0.00	40	200
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					11968.87	11990	15299
				RECREATION GROUND			
				Gardener costs	3341.52	3245	3350
				Maintenance	698.08	1050	500
				Mole control	280.00	0	100
				Equipment Maint/Repair	50.16	158	500
				Play Area Maint/Repair	713.00	75	500
				Play Area Inspections	100.00	100	100
				Electricity	45.00	44	50
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					5227.76	4672	5100
				VILLAGE GREENS - MAINTENANCE	1725.16	1460	1700
				STREET CLEANER COSTS	2848.56	2813	2850
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	600.00	600	600
				Staff Workwear	35.07	0	150
				DeFib Service	40.95	0	75
				TREE SURVEY AND MAINTENANCE	1867.50	451	1200
				SIGNS	0.00	166	0
				FIGG SHELTER REPAIR	70.00	0	750
				CAPITAL EXPENDITURE	0.00	1049	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	7247.45	4840	311
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	31631.32	28041	30035		31631.32	28041	30035
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ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 31st MARCH 2020

BANK BALANCES

Balances at 31st March 2020

Unity Trust Current	8920.63	
Unity Trust Deposit	4815.54	
Current account	1305.27	
Deposit account	<u>25756.00</u>	40797.44

VAT REFUND DUE 544.46

P Y VAT REFUND RECEIVED -342.77
40999.13

SURPLUS

Opening balance 33751.68

Surplus/Deficit to 31st March 2020 7247.45
40999.13