

ORFORD & GEDGRAVE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT - 30TH JUNE 2020

INCOME	Actual 30.6.20	Prior year 30.6.19	Budget 2020/21	EXPENDITURE	Actual 30.6.20	Prior year 30.6.19	Budget 2020/21
	£	£	£		£	£	£
Precept	14000.00	14000	28000	Clerk costs	1881.36	1827	7550
Bank Interest	4.80	1	50	Treasurer costs	243.43	208	860
Ice Cream	0.00	0	1500	Office/Meeting costs	0.00	0	1600
Use of Recreation Ground	0.00	400	75	Insurance	523.60	724	800
Fish & Chips	425.00	0	400	Audit	0.00	0	475
Grants	0.00	0	0	Subscriptions	364.82	355	400
Donations	0.00	0	0	Legal expenses	3.00	0	1500
				Sundries	114.00	0	200
				Village Voice	0.00	0	400
				Village event costs	0.00	0	250
				Website	0.00	0	18
				Election costs	0.00	0	0
				Councillors expenses	0.00	0	100
				Bank charges	18.00	18	72
				Training	0.00	0	200
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					3148.21	3131	14425
				RECREATION GROUND			
				Gardener costs	1147.11	1114	3500
				Maintenance	10.38	154	500
				Mole control	0.00	0	100
				Equipment Maint/Repair	0.00	4	500
				Play Area Maint/Repair	0.00	620	1500
				Play Area Inspections	0.00	0	100
				Electricity	0.00	21	50
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					1157.49	1913	6250
				VILLAGE GREENS - MAINTENANCE	0.00	360	1700
				STREET CLEANER COSTS	733.20	712	3000
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	0	600
				Staff Workwear	0.00	35	150
				DeFib Service	0.00	0	75
				TREE SURVEY AND MAINTENANCE	0.00	0	2000
				FIGG SHELTER REPAIR	0.00	0	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	1500
				SURPLUS of RECEIPTS over EXPENDITURE	9390.90	8250	325
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	14429.80	14401.00	30025		14429.80	14401	30025
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ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 30TH JUNE 2020

BANK BALANCES

Balances at 30th June 2020

Unity Trust Current	18826.32	
Unity Trust Deposit	4820.34	
Current account	1305.27	
Deposit account	<u>25756.00</u>	50707.93

VAT REFUND DUE 24.87

P Y VAT REFUND RECEIVED -544.46
50188.34

SURPLUS

Opening balance 40797.44

Surplus/Deficit to 30th June 2019 9390.90
50188.34