

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

INCOME	Actual 30.9.20	Prior year 30.9.19	Budget 2020/21	EXPENDITURE	Actual 30.9.20	Prior year 30.9.19	Budget 2020/21
	£	£	£		£	£	£
Precept	28000.00	28000	28000	Clerk costs	3778.12	3654	7550
Bank Interest	4.80	26.7	50	Treasurer costs	442.26	415	860
Ice Cream	0.00	750	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	220	400	Audit	235.00	225	475
Grants	0.00	0	0	Subscriptions	400.79	355	400
Donations	3250.00	82	0	Legal expenses	3.00	0	1500
				Sundries	211.47	0	200
				Village Voice	76.00	0	400
				Village event costs	0.00	21	250
				Website	0.00	0	18
				Election costs	0.00	120	0
				Councillors expenses	0.00	0	100
				Bank charges	36.00	36	72
				Training	0.00	0	200
					5706.24	5549	14425
				RECREATION GROUND			
				Gardener costs	2294.22	2228	3500
				Maintenance	299.33	371	500
				Mole control	0.00	0	100
				Equipment Maint/Repair	75.00	4	500
				Play Area Maint/Repair	0.00	620	1500
				Play Area Inspections	0.00	100	100
				Electricity	33.58	21	50
					2702.13	3344	6250
				VILLAGE GREENS - MAINTENANCE	618.00	600	1700
				STREET CLEANER COSTS	1466.40	1424	3000
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	0	600
				Staff Workwear	0.00	35	150
				DeFib Service	0.00	41	75
				TREE SURVEY AND MAINTENANCE	0.00	0	2000
				PLAY AREA FENCING	7416.67	0	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	1500
				SURPLUS of RECEIPTS over EXPENDITURE	13770.36	18486	325
					31679.80	29479	30025
					31679.80	29479	30025

ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 30TH SEPTEMBER 2020

BANK BALANCES

Balances at 30th September 2020

Unity Trust Current	20168.37	
Unity Trust Deposit	6120.34	
Current account	1305.27	
Deposit account	<u>25756.00</u>	53349.98

VAT REFUND DUE 1762.28

P Y VAT REFUND RECEIVED
-544.46
54567.80

SURPLUS

Opening balance 40797.44

Surplus/Deficit to 30th September 2020
13770.36
54567.80