

ORFORD & GEDGRAVE PARISH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT - 30TH SEPTEMBER 2021

INCOME	Actual 30.9.21	Prior year 30.9.20	Budget 2021/22	EXPENDITURE	Actual 30.9.21	Prior year 30.9.20	Budget 2021/22
	£	£	£		£	£	£
Precept	28092.00	28000	28000	Clerk costs	3762.72	3778	7550
Bank Interest	0.64	5	20	Treasurer costs	428.46	442	860
Ice Cream	1069.00	0	1500	Office/Meeting costs	0.00	0	1600
Use of Recreation Ground	0.00	0	75	Insurance	454.75	524	550
Fish & Chips	0.00	425	0	Audit	244.00	235	500
Grants (Village feast/De-fib)	1600.00	0	0	Subscriptions	398.79	401	550
Donations (Playdome/Pump area)	5680.00	3250	0	Legal expenses	0.00	3	1500
CIL Levy received	6.81	0	0	Sundries	82.11	211	200
				Village Voice	0.00	76	456
				Village event costs	692.00	0	250
				Website	0.00	0	18
				Election costs	0.00	0	0
				Councillors expenses	0.00	0	100
				Bank charges	36.00	36	72
				Training	0.00	0	200
					6098.83	5706	14406
				RECREATION GROUND			
				Gardener costs	2294.22	2294	3500
				Maintenance	189.24	299	550
				Mole control	0.00	0	100
				Equipment Maint/Repair	0.00	75	250
				Play Area Maint/Repair	1316.95	0	250
				Play Area Inspections	0.00	0	110
				Electricity	11.83	34	55
					3812.24	2702	4815
				VILLAGE GREENS - MAINTENANCE	263.60	618	1700
				STREET CLEANER COSTS	1466.40	1466	3000
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	0	600
				Staff Workwear	0.00	0	100
				DeFib Service	0.00	0	75
				TREE SURVEY AND MAINTENANCE	0.00	0	2000
				CAPITAL (Playdome, Pump Area and De-fib)	10500.00	7417	0
				FIGG SHELTER REPAIR	0.00	0	0
				LONG TERM TRAFFIC MANAGEMENT	4989.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	9318.38	13771	899
					36448.45	31680	29595

ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 30TH SEPTEMBER 2021

BANK BALANCES

Balances at 30th September 2021

Unity Trust Current	16403.38	
Unity Trust Deposit	6120.34	
Unity Trust Deposit Account 2	28000.00	
Current account	1305.27	
Deposit account	<u>0.00</u>	51828.99

VAT REFUND DUE

2491.13

P Y VAT REFUND RECEIVED

-453.49

53866.63

SURPLUS

Opening balance

44548.25

Surplus/Deficit to 30th September 2021

9318.38

53866.63