

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

INCOME	Actual	Prior Year	Budget	EXPENDITURE	Actual	Prior Year	Budget
	31.12.20	31.12.19	2020/21		31.12.20	31.12.19	2020/21
	£		£		£	£	£
Precept	28000.00	28000	28000	Clerk costs	5660.08	5480	7550
Bank Interest	15.28	31.54	50	Treasurer costs	656.49	623	860
Ice Cream	0.00	1500	1500	Office/Meeting costs	1600.00	1600	1600
Use of Recreation Ground	0.00	475	75	Insurance	523.60	724	800
Fish & Chips	425.00	420	400	Audit	435.00	425	475
Grants	0.00	0	0	Subscriptions	436.76	355	400
Donations	3750.00	82	0	Legal expenses	3.00	0	1500
CIL Levy	708.22	1091	0	Sundries	182.78	83	200
				Village Voice	76.00	192	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	54.00	54	72
				Training	0.00	0	200
					9627.71	9676	14425
				RECREATION GROUND			
				Gardener costs	2867.79	2785	3500
				Maintenance	412.03	506	500
				Mole control	0.00	0	100
				Equipment Maint/Repair	75.00	4	500
				Play Area Maint/Repair (inc New Fence)	7416.67	713	1500
				Play Area Inspections	110.00	100	100
				Electricity	33.58	45	50
					10915.07	4153	6250
				VILLAGE GREENS - MAINTENANCE	865.20	1200	1700
				STREET CLEANER COSTS	2255.40	2136	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	150.00	0	2000
				SIGNS	114.00	0	0
				FIGG SHELTER REPAIR	0.00	0	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	1500
				SURPLUS of RECEIPTS over EXPENDITURE	8971.12	14358	325
	32898.50	31600	30025		32898.50	31600	30025

ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 31st DECEMBER 2020

BANK BALANCES

Balances at 31st December 2020

Unity Trust Current	16966.69	
Unity Trust Deposit	6120.34	
Current account	1305.27	
Deposit account	<u>25766.48</u>	50158.78

VAT REFUND DUE 154.24

P Y VAT REFUND RECEIVED -544.46
49768.56

SURPLUS

Opening balance 40797.44

Surplus/Deficit to 31st December 2020 8971.12
49768.56