

ORFORD & GEDGRAVE PARISH COUNCIL
INCOME AND EXPENDITURE ACCOUNT -31ST DECEMBER 2021

INCOME		Actual 31.12.21	Prior year 31.12.20	Budget 2021/22	EXPENDITURE	Actual 31.12.21	Prior year 31.12.20	Budget 2021/22
		£	£	£		£	£	£
Precept		28092.00	28000	28000	Clerk costs	5644.08	5660	7550
Bank Interest		0.84	15.28	20	Treasurer costs	642.69	656	860
Ice Cream		1069.00	0	1500	Office/Meeting costs	1450.00	1600	1600
Use of Recreation Ground		325.00	0	75	Insurance	454.75	524	550
Fish & Chips		0.00	425	0	Audit	444.00	435	500
Grants (Village feast/De-fib)		1600.00	0	0	Subscriptions	398.79	437	550
Donations (Playdome/Pump area)		5680.00	3750	0	Legal expenses	0.00	3	1500
CIL Levy received		6.81	708	0	Sundries	170.68	183	200
					Village Voice	228.00	76	456
					Village event costs	692.00	0	250
					Website	21.00	0	18
					Election costs	0.00	0	0
					Councillors expenses	0.00	0	100
					Bank charges	36.00	54	72
					Training	0.00	0	200
						10181.99	9628	14406
					RECREATION GROUND			
					Gardener costs	2867.79	2868	3500
					Maintenance	276.24	412	550
					Mole control	0.00	0	100
					Equipment Maint/Repair	160.00	75	250
					Play Area Maint/Repair	1316.95	7417	250
					Play Area Inspections	125.00	110	110
					Electricity	11.83	34	55
						4757.81	10915	4815
					VILLAGE GREENS - MAINTENANCE	263.60	865	1700
					STREET CLEANER COSTS	2256.00	2255	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	150	2000
					SIGNS		114	
					CAPITAL (Playdome, Pump Area and De-fib)	10500.00	0	0
					FIGG SHELTER REPAIR	0.00	0	0
					LONG TERM TRAFFIC MANAGEMENT	4989.00	0	2000
					SURPLUS of RECEIPTS over EXPENDITURE	3825.05	8971	899
						36773.45	32899	29595
						36773.45	32899	29595

ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 31ST DECEMBER 2021

BANK BALANCES

Balances at 31st December 2021

Unity Trust Current	14606.34	
Unity Trust Deposit	6120.34	
Unity Trust Deposit Account 2	28000.00	
Current account	0.00	
Deposit account	0.00	48726.68

VAT REFUND DUE 100.11

P Y VAT REFUND RECEIVED -453.49
48373.30

SURPLUS

Opening balance 44548.25

Surplus/Deficit to 31st December 2021 3825.05
48373.30