

ORFORD & GEDGRAVE PARISH COUNCIL  
BALANCE SHEET - 31st MARCH 2021

**BANK BALANCES**

Balances at 31st March 2021

Unity Trust Current	11354.88	
Unity Trust Deposit	6120.34	
Current account	1305.27	
Deposit account	<u>25767.76</u>	44548.25

VAT REFUND DUE 453.49

P Y VAT REFUND RECEIVED  
-544.46  
44457.28

**SURPLUS**

Opening balance 40797.44

Surplus/Deficit to 31st March 2021  
3659.84  
44457.28

**BALANCES AT 31ST MARCH 2021 INCLUDE THE FOLLOWING:**

**DESIGNATED FUNDS**

Traffic Management 3500.00

**RESTRICTED FUNDS**

Grants received for future works 2500.00

ORFORD & GEDGRAVE PARISH COUNCIL  
 INCOME AND EXPENDITURE ACCOUNT - 31st MARCH 2021

INCOME	Actual ye 31.3.21	Prior Year 31.3.20	Budget 2020/21	EXPENDITURE	Actual ye 31.3.21	Prior Year 31.3.20	Budget 2020/21
	£	£	£		£	£	£
Precept	28000.00	28000	28000	Clerk costs	7541.44	7307	7550
Bank Interest	16.56	63	50	Treasurer costs	870.72	830	860
Ice Cream	1125.00	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	472.73	355	400
CIL Levy	708.22	1091	0	Legal expenses	3.00	0	1500
Donations - Play Area Fencing	750.00	0	0	Sundries	360.78	158	200
Donations - Dragons Teeth	206.40	0	0	Village Voice	322.50	256	400
Donations - Play Dome (not yet purchased)	500.00	0	0	Village event costs	0.00	122	250
Donations - Pump Area (not yet completed)	2000.00	0	0	Website	35.00	0	18
Donations - VE Day	0.00	82	0	Election costs	0.00	120	0
				Councillors expenses	0.00	0	100
				Bank charges	72.00	72	72
				Training	0.00	0	200
					12236.77	11969	14425
				RECREATION GROUND			
				Gardener costs	3438.97	3342	3500
				Maintenance	848.87	698	500
				Mole control	0.00	280	100
				Equipment Maint/Repair	165.00	50	500
				Play Area Maint/Repair	59.03	713	1500
				Play Area Inspections	110.00	100	100
				Play Area Fencing	7416.67	0	0
				Electricity	56.64	45	50
					12095.18	5228	6250
				VILLAGE GREENS - MAINTENANCE	1359.60	1725	1700
				STREET CLEANER COSTS	3103.79	2848	3000
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	600.00	600	600
				STAFF WORKWEAR	0.00	35	150
				DEFIB SERVICE	0.00	41	75
				TREE SURVEY AND MAINTENANCE	150.00	1868	2000
				FIGG SHELTER REPAIR	0.00	70	0
				CAPITAL EXPENDITURE (Strimmer)	315.00	0	0
				COVID SIGNS	211.00	0	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	1500
				SURPLUS of RECEIPTS over EXPENDITURE	3659.84	7247	325
					33731.18	31631	30025

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