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

44054.00	
25767.76	44548.25
	453.49
	-544.46
_	44457.28
	40797.44
	3659.84
	11354.88 6120.34 1305.27 25767.76

BALANCES AT 31ST MARCH 2021 INCLUDE THE F DESIGNATED FUNDS	OLLOWING:
Traffic Management	3500.00
RESTRICTED FUNDS	
Grants received for future works	2500.00

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

E £	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	Budge 2020/2
And Mitherest 1		£	£	£				
Part	Precept	28000.00	28000	28000	Clerk costs			
of Common 102,00 100,00 1900 Office-Moderate growth 160,00 160,00 180,00	ank Interest	16.56	63	50	Treasurer costs			
The Process of Concess	ce Cream	1125.00	1500	1500	Office/Meeting costs			
And E Cheps 420 400 400 Audit 500 0 0 0 Sheedingtons 1, Lory 70 22 100 0 Legal exposes 1, Lory 70 22 100 0 0 Sendins E Bank 1, Lory 70 20 0 0 0 Single exposes 1, Lory 70 20 0 0 0 Wilese Vote Completed 1, Lory 1, Lory	se of Recreation Ground	0.00	475	75	Insurance			
Subserigences	ish & Chips	425.00	420	400	Audit			
Leby 1906 1	rants	0.00	0	0	Subscriptions			
Sandaries Purp Avex Fanoneg 750,00 0 0 Sandaries 300.78 153 200 200 0 0 Village Votics 322.50 256 400 200 100 100 100 100 100 100 100 100 1	L Levy	708.22	1091	0	Legal expenses			
Authors - Plump Array foot yet purchaseed) 500.00 0 0 Village event coatts 0.00 122 256 250 250 250 250 250 250 250 250 250 250	onations - Play Area Fencing	750.00	0	0	Sundries			
Amabons - Pump Aras (not yet completes) 500.00 0 0 Website 35.00 0 0 180 millions - Pump Aras (not yet completes) 2000.00 0 0 0 Website 35.00 0 0 180 millions - Pump Aras (not yet completes) 2000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	onations - Dragons Teeth	206.40	0	0	Village Voice			
Amabition - Pump Arras (post yet completed) 2000 0 0 0 Election coats	onations - Play Dome (not yet purchased)	500.00	0	0	Village event costs			
Part	onations - Pump Area (not yet completed)	2000.00	0	0	Website			
Counciliors expenses 0.00 0 100	onations - VE Day	0.00	82	0	Election costs			
Bank charges					Councillors expenses			
Training 0.00 0 200 RECREATION GROUND 12298.77 11989 14422 RECREATION GROUND 333.897 3342 3500 Maintenance 648.87 698 500 Mole control 0.00 220 100 Equipment MaintRepair 155.00 50 500 Play Area MaintRepair 59.03 713 1500 Play Area MaintRepair 59.03 713 1500 Play Area MaintRepair 59.03 713 1500 Play Area Famining 7416.67 0 0 Electricity 56.64 4 5 VILLAGE GREENS - MAINTENANCE 1359.60 1725 1700 STAFF WORKWEAR 0.00 35 150 VILLAGE CLOCK/CHURCHYARD GRASS CUTTING 600.00 600 600 STAFF WORKWEAR 0.00 35 150 TREE SURVEY AND MAINTENANCE 150.00 70 0 CAPITAL EXPENDITURE (Strimmer) 315.00 0 <					Bank charges			
RECREATION GROUND Gardener costs 343,837 3342 3500 Maintenance 848,87 658 500 Mole control 0,00 280 103 Equipment MaintRepair 165,00 36 500 Play Area MaintRepair 58,03 713 1500 Play Area MaintRepair 58,03 713 1500 Play Area Frencing 7416,67 0 0 100 Play Area Frencing 7416,67 0 0 0 Electricity 56,64 45 50 VILLAGE GREENS - MAINTENANCE 13369,60 1725 1700 STREET CLEANER COSTS 3103,79 2848 3000 VILLAGE GLOCKICHURCHYARD GRASS CUTTING 600,00 600 600 STAFF WORKINEAR 0,00 35 150 DEFIB SERVICE 0,00 41 75 TREE SURVEY AND MAINTENANCE 159,00 1988 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 OWER EXPENDITURE 365,84 7247 325					Training			
RECREATION GROUND Gardener costs 3438.97 3342 3500 Maintenance 848.87 698 500 Mole control 0.00 280 100 Equipment MaintRepair 165.00 50 500 Play Area MaintRepair 59.03 773 1500 Play Area Inspections 110.00 100 100 Play Area Fencing 7416.67 0 0 Electricity 56.64 45 50 VILLAGE GREENS - MAINTENANCE 1396.60 1725 1700 STREET CLEANER COSTS 3103.79 2846 3000 VILLAGE CLOCKICHURCHYARD GRASS CUTTING 600.00 600 600 STAFF WORKWEAR 0.00 35 150 DEFIS SERVICE 0.00 41 75 TREE SURVEY AND MAINTENANCE 150.00 1888 2000 FIGG SHELTER REPAIR 0.00 70 0 COVID SIGNS 211.00 0 0 COVID SIGNS 211.00 0 0 LONG TERM TRAFFIC MANAGEMENT 0.00 0 1500 SURPLUS of RECEIPTS over EXPENDITURE 355.84 7247 325								
Maintenance					RECREATION GROUND	12200.71	11303	14423
Maintenance 848.87 666 500 Mole control 0.00 280 100 Equipment talinitRepair 165.00 50 500 Play Area MaindRepair 56.03 713 1500 Play Area Inspections 110.00 100 100 Play Area Fencing 741.667 0 0 Electricity 55.64 45 50 VILLAGE GREENS - MAINTENANCE 1359.60 1725 1700 STREET CLEANER COSTS 3103.79 2848 3000 VILLAGE CLOCKICHURCHYARD 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 7247						3438 97	3342	3500
Mole control 0.00 280 100					Maintenance			
Equipment Maint/Repair					Mole control			
Play Area Maint/Repair \$9.03 713 1500 Play Area Inspections 110.00 100 100 Play Area Fencing 7416.67 0 0 Electricity 56.84 45 50 VILLAGE GREENS - MAINTENANCE 1359.60 1725 1700 STREET CLEANER COSTS 3103.79 2848 3000 VILLAGE CLOCKICHURCHYARD GRASS CUTTING 600.00 600 600 STAFF WORKWEAR 0.00 35 150 DEFIB SERVICE 0.00 41 75 TREE SURVEY AND MAINTENANCE 150.00 1888 2000 FIGS 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 70 0 SURPLUS of RECEIPTS over EXPENDITURE 359.84 7247 325					Equipment Maint/Repair			
Play Area Inspections 110.00 1								
Play Area Fencing 7416.67 0 0 0								
Electricity 55.64 45 50 12095.18 5228 6250								
12095.18 5228 6250					Electricity			
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							400000	and the
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						12000.10	3220	0230
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					VILLAGE GREENS - MAINTENANCE	1359.60	1725	1700
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					STREET CLEANER COSTS	3103.79	2848	3000
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					VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	600.00	600	600
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					STAFF WORKWEAR	0.00	35	150
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					DEFIB SERVICE	0.00	41	75
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					TREE SURVEY AND MAINTENANCE	150.00	1868	2000
COVID SIGNS 211.00 0 0 LONG TERM TRAFFIC MANAGEMENT 0.00 0 1500 SURPLUS of RECEIPTS over EXPENDITURE 3659.84 7247 325					FIGG SHELTER REPAIR	0.00	70	0
LONG TERM TRAFFIC MANAGEMENT 0.00 0 1500 SURPLUS of RECEIPTS over EXPENDITURE 3659.84 7247 325					CAPITAL EXPENDITURE (Strimmer)	315.00	0	0
SURPLUS of RECEIPTS over EXPENDITURE 3659.84 7247 325					COVID SIGNS	211.00	0	0
555					LONG TERM TRAFFIC MANAGEMENT	0.00	0	1500
		22704 40	04004		SURPLUS of RECEIPTS over EXPENDITURE	3659.84	7247	325