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

INCOME	Actual 30.6.21	Prior year 30.6.20	Budget 2021/22
	£	£	£
Precept	14092.00	14000	28000
Bank Interest	0.00	5	20
Ice Cream	534.00	0	1500
Use of Recreation Ground	0.00	0	75
Fish & Chips	0.00	425	0
Grants	0.00	0	0
Donations	5600.00	0	0
CIL Levy received	6.81	0	0

EXPENDITURE	Actual 30.6.21	Prior year 30.6.20	Budget 2021/22
	£	£	£
Clerk costs	1881.36	1897	7550
Treasurer costs	214.23	228	860
Office/Meeting costs	0.00	0	1600
Insurance	454.75	524	550
Audit	0.00	0	500
Subscriptions	398.79	365	550
Legal expenses	0.00	3	1500
Sundries	17.11	114	200
Village Voice	0.00	0	456
Village event costs	0.00	0	250
Website	0.00	0	18
Election costs	0.00	0	0
Councillors expenses	0.00	0	100
Bank charges	18.00	18	72
Training	0.00	0	200
	2984.24	3148	14406
RECREATION GROUND			
Gardener costs	1147.11	1147	3500
Maintenance	156.56	10	550
Mole control	0.00	0	100
Equipment Maint/Repair	0.00	0	250
Play Area Maint/Repair	0.00	0	250
Play Area Inspections	0.00	0	110
Electricity	0.00	0	55
	1303.67	1157	4815
VILLAGE GREENS - MAINTENANCE	263.60	0	1700
STREET CLEANER COSTS	733.20	733	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	9550.00	0	0
FIGG SHELTER REPAIR	0.00	0	0
LONG TERM TRAFFIC MANAGEMENT	0.00	0	2000
SURPLUS of RECEIPTS over EXPENDITURE	5398.10	9391	899

	Actual	Prior year	Budget
INCOME TOTAL	20232.81	14430	29595
EXPENDITURE TOTAL	20232.81	14430	29595

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

BANK BALANCES
Balances at 30th June 2021

Unity Trust Current	15237.06	
Unity Trust Deposit	6120.34	
Current account	1305.27	
Deposit account	25767.76	48430.43

VAT REFUND DUE	1969.41
P Y VAT REFUND RECEIVED	-453.49
	49946.35

SURPLUS	
Opening balance	44548.25
Surplus/Deficit to 30th June 2021	5398.10
	49946.35