

ORFORD & GEDGRAVE PARISH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT - 30TH JUNE 2019

INCOME	Actual	Prior year	Budget	EXPENDITURE	Actual	Prior year	Budget
	30.6.19	30.6.18	2019/20		30.6.19	30.6.18	2019/20
	£	£	£		£	£	£
Precept	14000.00	13000	28000	Clerk costs	1926.76	1774	7500
Bank Interest	1.05	0	40	Treasurer costs	207.60	202	825
Ice Cream	0.00	375	1500	Office/Meeting costs	0.00	0	1600
Use of Recreation Ground	400.00	0	75	Insurance	723.64	713	800
Fish & Chips	0.00	208	420	Audit	0.00	0	450
Grants	0.00	0	0	Subscriptions	355.05	319	485
Donations	0.00	0	0	Legal expenses	0.00	6	1500
				Sundries	0.00	0	225
				Village Voice	0.00	0	474
				Village event costs	0.00	0	250
				Website	0.00	0	18
				Election costs	0.00	0	800
				Councillors expenses	0.00	0	100
				Bank charges	18.00	18	72
				Training	0.00	40	200
					3131.05	3072	15299
				RECREATION GROUND			
				Gardener costs	1113.84	1082	3350
				Maintenance	154.08	90	500
				Mole control	0.00	0	100
				Equipment Maint/Repair	4.16	75	500
				Play Area Maint/Repair	620.00	0	500
				Play Area Inspections	0.00	0	100
				Electricity	20.78	27	50
					1912.86	1273	5100
				VILLAGE GREENS - MAINTENANCE	360.00	240	1700
				STREET CLEANER COSTS	712.14	691	2850
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	0	600
				Staff Workwear	35.07	0	150
				DeFib Service	0.00	0	75
				TREE SURVEY AND MAINTENANCE	0.00	130	1200
				FIGG SHELTER REPAIR	0.00	0	750
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	8249.93	7594	311
					14401.05	13000	30035

14401.05 13000.00 30035

14401.05 13000 30035

GRAVE PARISH COUNCIL
T - 30TH JUNE 2019

S

June 2019

ent

10727.93

osit

4801.05

1003.27

25708.49

42240.74

E

103.64

D RECEIVED

-342.77

42001.61

33751.68

o 30th June 2019

8249.93

42001.61

ORFORD & GEDGRAVE PARISH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT - 30TH SEPTEMBER 2019

INCOME	Actual 30.9.19	Prior year 30.9.18	Budget 2019/20	EXPENDITURE	Actual 30.9.19	Prior year 30.9.18	Budget 2019/20
	£	£	£		£	£	£
Precept	28000.00	26000	28000	Clerk costs	3653.52	3548	7500
Bank Interest	26.70	0	40	Treasurer costs	415.20	403	825
Ice Cream	750.00	1500	1500	Office/Meeting costs	0.00	0	1600
Use of Recreation Ground	400.00	0	75	Insurance	723.64	713	800
Fish & Chips	220.00	415	420	Audit	225.00	175	450
Grants	0.00	0	0	Subscriptions	355.05	454	485
Donations	82.00	0	0	Legal expenses	0.00	6	1500
				Sundries	0.00	226	225
				Village Voice	0.00	0	474
				Village event costs	21.00	0	250
				Website	0.00	0	18
				Election costs	119.88	0	800
				Councillors expenses	0.00	0	100
				Bank charges	36.00	36	72
				Training	0.00	40	200
					5549.09	5601	15299
				RECREATION GROUND			
				Gardener costs	2227.88	2163	3350
				Maintenance	371.03	311	500
				Mole control	0.00	0	100
				Equipment Maint/Repair	4.16	75	500
				Play Area Maint/Repair	620.00	75	500
				Play Area Inspections	100.00	0	100
				Electricity	20.78	27	50
					3343.65	2651	5100
				VILLAGE GREENS - MAINTENANCE	600.00	740	1700
				STREET CLEANER COSTS	1424.28	1382	2850
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	0	600
				Staff Workwear	35.07	0	150
				DeFib Service	40.95	0	75
				TREE SURVEY AND MAINTENANCE	0.00	53	1200
				FIGG SHELTER REPAIR	0.00	0	750
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	18485.66	17488	311
					29478.70	27915	30035

GRAVE PARISH COUNCIL
T - 30TH SEPTEMBER 2019

S
September 2019

ent	20575.07	
osit	4801.05	
	1305.27	
	<u>25734.14</u>	52415.53

E

		164.58
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D RECEIVED

		<u>-342.77</u>
		<u><u>52237.34</u></u>

33751.68

o 30th September 2019

		<u>18485.66</u>
		<u><u>52237.34</u></u>

ORFORD & GEDGRAVE PARISH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT - 31st DECEMBER 2019

INCOME	Actual 31.12.19	Prior Year 31.12.18	Budget 2019/20	EXPENDITURE	Actual 31.12.19	Prior Year 31.12.18	Budget 2019/20
	£		£		£	£	£
Precept	28000.00	26000	28000	Clerk costs	5480.28	5266	7500
Bank Interest	31.54	38	40	Treasurer costs	622.80	604	825
Ice Cream	1500.00	1500	1500	Office/Meeting costs	1600.00	1720	1600
Use of Recreation Ground	475.00	75	75	Insurance	723.64	713	800
Fish & Chips	420.00	415	420	Audit	425.00	375	450
Grants	0.00	0	0	Subscriptions	355.05	454	485
Donations	82.00	0	0	Legal expenses	0.00	6	1500
CIL Levy	1091.27	0	0	Sundries	83.00	231	225
				Village Voice	192.00	192	474
				Village event costs	21.00	0	250
				Website	0.00	0	18
				Election costs	119.88	0	800
				Councillors expenses	0.00	0	100
				Bank charges	54.00	54	72
				Training	0.00	40	200
					9676.45	9655	16299
				RECREATION GROUND			
				Gardener costs	2784.60	2704	3350
				Maintenance	506.03	498	500
				Mole control	0.00	0	100
				Equipment Maint/Repair	4.16	75	500
				Play Area Maint/Repair	713.00	75	500
				Play Area Inspections	100.00	100	100
				Electricity	45.00	44	50
					4152.79	3496	5100
				VILLAGE GREENS - MAINTENANCE	1200.00	1100	1700
				STREET CLEANER COSTS	2136.42	2095	2850
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	600	600
				Staff Workwear	35.07	0	150
				DeFib Service	40.95	0	75
				TREE SURVEY AND MAINTENANCE	0.00	451	1200
				FIGG SHELTER REPAIR	0.00	0	750
				CAPITAL EXPENDITURE	0.00	382	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	14358.13	10249	311
	<u>31599.81</u>	<u>28028</u>	<u>30035</u>		<u>31599.81</u>	<u>28028</u>	<u>30035</u>

ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 31st DECEMBER 2019

BANK BALANCES

Balances at 31st December 2019

Unity Trust Current	16429.09	
Unity Trust Deposit	4805.89	
Current account	1305.27	
Deposit account	<u>25734.14</u>	48274.39

VAT REFUND DUE 338.78

P Y VAT REFUND RECEIVED -503.36
48109.81

SURPLUS

(Opening balance 33751.68

Surplus/Deficit to 31st December 2019 14358.13
48109.81

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

INCOME	Actual 31.3.20	Prior Year 31.3.19	Budget 2019/20	EXPENDITURE	Actual 31.3.20	Prior Year 31.3.19	Budget 2019/20
	£	£	£		£	£	£
Precept	28000.00	26000	28000	Clerk costs	7307.04	7041	7500
Bank Interest	50.22	51	40	Treasurer costs	830.40	806	825
Ice Cream	1500.00	1500	1500	Office/Meeting costs	1600.00	1720	1600
Use of Recreation Ground	475.00	75	75	Insurance	723.64	713	800
Fish & Chips	420.00	415	420	Audit	425.00	375	450
Grants	0.00	0	0	Subscriptions	355.05	454	485
Donations	82.00	0	0	Legal expenses	0.00	6	1500
CIL Levy	1691.27	0	0	Sundries	158.00	140	225
				Village Voice	258.00	384	474
				Village event costs	122.08	221	250
				Webalta	0.00	18	18
				Election costs	119.68	0	800
				Councillors expenses	0.00	0	100
				Bank charges	72.00	72	72
				Training	0.00	40	200
					11968.87	11990	15299
				RECREATION GROUND			
				Gardener costs	3341.52	3245	3350
				Maintenance	698.08	1050	500
				Mole control	280.00	0	100
				Equipment Maint/Repair	50.16	158	500
				Play Area Maint/Repair	713.00	75	500
				Play Area Inspections	100.00	100	100
				Electricity	45.00	44	50
					5227.76	4672	5100
				VILLAGE GREENS - MAINTENANCE	1725.16	1460	1700
				STREET CLEANER COSTS	2848.56	2813	2850
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	600.00	600	600
				Staff Workwear	35.07	0	150
				DeFib Service	40.95	0	75
				TREE SURVEY AND MAINTENANCE	1807.50	451	1200
				SIGNS	0.00	166	0
				FIGG SHELTER REPAIR	70.00	0	750
				CAPITAL EXPENDITURE	0.00	1049	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	2000
				SURPLUS of RECEIPTS over EXPENDITURE	7234.62	4840	311
					31618.49	28041	30035

31618.49 28041 30035

31618.49 28041 30035

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

BANK BALANCES

Balances at 31st March 2020

Unity Trust Current	8920.63	
Unity Trust Deposit	4815.54	
Current account	1305.27	
Deposit account	<u>25743.17</u>	40784.61

VAT REFUND DUE 544.46

P Y VAT REFUND RECEIVED -342.77
40986.30

SURPLUS

Opening balance 33751.68

Surplus/Deficit to 31st March 2020 7234.62
40986.30