

ORFORD & GEDGRAVE PARISH COUNCIL  
 INCOME AND EXPENDITURE ACCOUNT - 31st March 2023

INCOME	Actual	Prior year	Budget	EXPENDITURE	Actual	Prior year	Budget
	31.03.23	31.03.22	2022/23		31.03.23	31.03.22	2022/23
	£	£	£		£	£	£
Precept	29000.00	28000	29000	Clerk costs	7464.68	7525	7780
Bank Interest	471.87	17.00	5	Treasurer costs	440.08	857	890
Ice Cream	2001.00	1125	1000	Office/Meeting costs	1600.00	1450	1600
Use of Recreation Ground	325.00	0	600	Insurance	650.03	455	600
Fish & Chips	0.00	425	0	Audit	449.00	444	500
Grants	200.00	0	0	Subscriptions	375.33	399	400
Donations	2457.74	3456	0	Legal expenses	0.00	0	1500
CIL Levy received	17369.27	708	0	Sundries	2020.96	246	200
VAT refund	1247.66	544.46	0	Village Voice	456.00	380	456
				Village event costs	1501.17	767	1000
				Website	17.50	21	18
				Councillors expenses	0.00	0	100
				Bank charges	72.00	72	72
				Training	0.00	0	200
					15046.75	12616	15316
				RECREATION GROUND			
				Grass cutting	1225.00	3463	3605
				Maintenance	150.00	1191	650
				Mole control	0.00	0	200
				Equipment Maint/Repair	0.00	240	200
				Play Area Maint/Repair	2008.20	1317	500
				Play Area Inspections	130.00	125	125
				Electricity	61.38	46	60
					3574.58	6382	5340
				VILLAGE GREENS - MAINTENANCE	1425.00	1314	1200
				STREET CLEANER COSTS	2851.56	3127	3090
				VILLAGE CLOCK/CHURCHYARD GRASS CUTTING	0.00	600	600
				Staff Workwear	0.00	0	100
				DeFib Service	0.00	0	75
				TREE SURVEY AND MAINTENANCE	0.00	325	1000
				CAPITAL	1905.00	10500	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	4989	3800
				SURPLUS of RECEIPTS over EXPENDITURE	28269.65	-3008	84
	53072.54		30605		53072.54	36845	30605