

ORFORD & GEDGRAVE PARISH COUNCIL
 INCOME AND EXPENDITURE ACCOUNT - 31st DECEMBER 2022

INCOME	Actual	Prior year	Budget	EXPENDITURE	Actual	Prior year	Budget
	31.12.22	30.9.21	2022/23		31.12.22	30.9.21	2022/23
	£	£	£		£	£	£
Precept	29000.00	28000	29000	Clerk costs	5527.16	3778	7780
Bank Interest	228.61	4.80	5	Treasurer costs	440.08	442	890
Ice Cream	2001.00		1000	Office/Meeting costs	0.00		1600
Use of Recreation Ground	325.00		600	Insurance	650.03	524	600
Fish & Chips	0.00	425	0	Audit	449.00	235	500
Grants	0.00		0	Subscriptions	375.33	401	400
Donations	352.74	3250	0	Legal expenses	0.00	3	1500
CIL Levy received	17369.27		0	Sundries	878.17	211	200
VAT		544.46	0	Village Voice	0.00	76	456
				Village event costs	1223.38	0	1000
				Website	0.00	0	18
				Councillors expenses	0.00	0	100
				Bank charges	54.00	36	72
				Training	0.00	0	200
					9597.15	5706	15316
				RECREATION GROUND			
				Gardener costs	0.00	2294	3605
				Maintenance	0.00	299	650
				Mole control	0.00	0	200
				Equipment Maint/Repair	0.00	75	200
				Play Area Maint/Repair	2008.20	7417	500
				Play Area Inspections	130.00	0	125
				Electricity	61.38	34	60
					2199.58	10119	5340
				VILLAGE GREENS - MAINTENANCE	200.00	618	1200
				STREET CLEANER COSTS	2096.52	1466	3090
				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	1000
				CAPITAL	1905.00	0	0
				LONG TERM TRAFFIC MANAGEMENT	0.00	0	3800
				SURPLUS of RECEIPTS over EXPENDITURE	33278.37		84
					49276.62	17909	30605

49276.62

30605

ORFORD & GEDGRAVE PARISH COUNCIL
BALANCE SHEET - 31st DECEMBER 2022

BANK BALANCES

Balances at 31st December 2022

Unity Trust Current	22431.78	
Unity Trust Deposit (1)	28174.53	
Unity Trust Deposit (2)	<u>23614.63</u>	74220.94

VAT REFUND DUE 682.67

P Y VAT REFUND RECEIVED -563.50
74340.11

SURPLUS

Opening balance 41061.74

Surplus/Deficit to 31st December 2022 33278.37
74340.11