

ORFORD & GEDGRAVE PARISH COUNCIL  
 INCOME AND EXPENDITURE ACCOUNT - 30TH JUNE 2022

| INCOME                   | Actual 30.6.22 | Prior year 30.6.21 | Budget 2022/23 | EXPENDITURE                            | Actual 30.6.22 | Prior year 30.6.21 | Budget 2022/23 |
|--------------------------|----------------|--------------------|----------------|--|----------------|--------------------|----------------|
|                          | £              | £                  | £              |  | £              | £                  | £              |
| Precept                  | 14500.00       | 14000              | 29000          | Clerk costs                            | 1723.52        | 1881               | 7780           |
| Bank Interest            | 29.51          | 0                  | 5              | Treasurer costs                        | 219.74         | 214                | 890            |
| Ice Cream                | 0.00           | 534                | 1000           | Office/Meeting costs                   | 0.00           | 0                  | 1600           |
| Use of Recreation Ground | 0.00           | 0                  | 600            | Insurance                              | 680.40         | 455                | 600            |
| Fish & Chips             | 0.00           | 425                | 0              | Audit                                  | 0.00           | 0                  | 500            |
| Grants                   | 0.00           | 0                  | 0              | Subscriptions                          | 375.33         | 399                | 400            |
| Donations                | 150.00         | 5600               | 0              | Legal expenses                         | 0.00           | 0                  | 1500           |
| CIL Levy received        | 17243.27       | 7                  | 0              | Sundries                               | 78.00          | 17                 | 200            |
|                          |                |                    |                | Village Voice                          | 0.00           | 0                  | 456            |
|                          |                |                    |                | Village event costs                    | 573.38         | 0                  | 1000           |
|                          |                |                    |                | Website                                | 0.00           | 0                  | 18             |
|                          |                |                    |                | Councillors expenses                   | 0.00           | 0                  | 100            |
|                          |                |                    |                | Bank charges                           | 18.00          | 18                 | 72             |
|                          |                |                    |                | Training                               | 0.00           | 0                  | 200            |
|                          |                |                    |                |  | 3668.37        | 2984               | 15316          |
|                          |                |                    |                | RECREATION GROUND                      |                |                    |                |
|                          |                |                    |                | Gardener costs                         | 0.00           | 1147               | 3605           |
|                          |                |                    |                | Maintenance                            | 0.00           | 157                | 650            |
|                          |                |                    |                | Mole control                           | 0.00           | 0                  | 200            |
|                          |                |                    |                | Equipment Maint/Repair                 | 0.00           | 0                  | 200            |
|                          |                |                    |                | Play Area Maint/Repair                 | 0.00           | 0                  | 500            |
|                          |                |                    |                | Play Area Inspections                  | 0.00           | 0                  | 125            |
|                          |                |                    |                | Electricity                            | 0.00           | 0                  | 60             |
|                          |                |                    |                |  | 0.00           | 1304               | 5340           |
|                          |                |                    |                | VILLAGE GREENS - MAINTENANCE           | 0.00           | 264                | 1200           |
|                          |                |                    |                | STREET CLEANER COSTS                   | 628.64         | 733                | 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        | 9550               | 0              |
|                          |                |                    |                | LONG TERM TRAFFIC MANAGEMENT           | 0.00           | 0                  | 3800           |
|                          |                |                    |                | SURPLUS of RECEIPTS over EXPENDITURE   | 25720.77       | 5398               | 84             |
|                          |                |                    |                |  | 31922.78       | 20233              | 30605          |

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