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

INCOME	Actual 30.9.22	Prior year 30.9.21	Budget 2022/23
	£	£	£
Precept	29000.00	28092	29000
Bank Interest	81.27	1	5
Ice Cream	2001.00	1069	1000
Use of Recreation Ground	0.00	0	600
Fish & Chips	0.00	0	0
Grants	0.00	1600	0
Donations	150.00	5680	0
CIL Levy received	17243.27	7	0
	48475.54	36449	30605

EXPENDITURE	Actual 30.9.22	Prior year 30.9.21	Budget 2022/23
	£	£	£
Clerk costs	3589.64	3763	7780
Treasurer costs	440.08	428	890
Office/Meeting costs	0.00	0	1600
Insurance	650.03	455	600
Audit	449.00	244	500
Subscriptions	375.33	399	400
Legal expenses	0.00	0	1500
Sundries	78.00	82	200
Village Voice	0.00	0	456
Village event costs	1223.38	692	1000
Website	0.00	0	18
Councillors expenses	0.00	0	100
Bank charges	36.00	36	72
Training	0.00	0	200
	6841.46	6099	15316
RECREATION GROUND			
Gardener costs	0.00	2294	3605
Maintenance	0.00	189	650
Mole control	0.00	0	200
Equipment Maint/Repair	0.00	0	200
Play Area Maint/Repair	1429.03	1317	500
Play Area Inspections	130.00	0	125
Electricity	0.00	12	60
	1559.03	3812	5340
VILLAGE GREENS - MAINTENANCE	200.00	264	1200
STREET CLEANER COSTS	1341.48	1467	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	10500	0
LONG TERM TRAFFIC MANAGEMENT	0.00	4989	3800
SURPLUS of RECEIPTS over EXPENDITURE	36628.57	9318	84
	48475.54	36449	30605