

GRAFFHAM PARISH COUNCIL

APPROVED BUDGET 2020-21 (Approved and Adopted Minute 95a, 17.01.20)

Budget Heading	BUDGET 2020/21
Receipts	
Precept	13,000.00
Interest (actuals is to September)	2.00
Misc.Income - projector/screen/photocopying	5.00
NatWest Bank Compensation	
Vat Reclaim - GPC prior year	
VAT Reclaim - GPC	400.00
Total Receipts	13,407.00
VAT Recovery Recreation Ground	0.00
Graffham Rec. Ground Funding re above	0.00
Total Pavilion/Road Receipts	0.00
Transfers Current & Deposit a/c Contra	0.00
Total Income	13,407.00
Payments	
Audit Fee Internal and External Auditor NOTE	100.00
Clerk's Salary	5,642.00
Clerk's overtime.	527.00
Clerk's office expenses i.e 7 months	240.00
NIC Deducted from Clerk	8.00
HM Revenue & Customs ee's £7.58, Ers 8.72	17.00
Exps. (pay. fee 81, law book £60, wreath £18	99.00
Grounds Maintenance	1,580.00
Donations to hall re post office	312.00
Hall Hire	320.00
Insurance	790.00
Office Admin/ virus protection	220.00
Parish Council Elections	
Prof. Fees - ACV or other	430.00
Parish Works	250.00
Photocopying	50.00
Postage	30.00
Subscription - SSALC and NALC	175.00
Rec. Ground Annual Subscription & raffle £35	35.00
Training Clerk/Councillor	140.00
Fees re Repair etc of Notice board	150.00
Graffham Arts Festival 2019/Arts Festival 2020	100.00
VAT - GPC general only (ETC balancing figure)	400.00
Total Payments	11,615.00
VAT Recreation Ground only	
Recreation Ground (Repay road/car park VAT)	3,387.17
Total Recreation Ground Payments	3,387.17
Transfers current & Deposit accounts A/c Contra	
Total Expenditure	15,002.17
Excess of Expenditure over Income	-1,595.17