

GRAFFHAM PARISH COUNCIL
APPROVED AND ADOPTED BUDGET 2021-22
Approved and Adopted Minute 76A, January 15 2021 GPC Meeting
Dated: 20 October 2020. As at Actuals 09.10.20
(Reconciles to bank as at 09.10.20)

Budget Heading	BUDGET 2021/22
Receipts	
Precept	13,000.00
Interest (actuals is to September)	2.00
Misc.Income - projector/screen/photocopying	5.00
CIL Neighbourhood Funding	
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 Receipts	13,407.00
Payments	
Audit Fee Internal and External Auditor NOTE	100.00
Clerk's Salary paid 6 months to Sept	5,642.00
Clerk's overtime.	527.00
Clerk's office expenses only paid 5 months	240.00
NIC Deducted from Clerk prior year	8.00
HMR&C ee's £7.58, Ers 8.72 on prior year	17.00
Exps. (pay. fee 81, wreath £18	138.00
Grounds Maintenance (paid to Aug)	1,680.00
Donations to hall re post office	312.00
Hall Hire	320.00
Insurance	824.00
Office Admin/ virus protection	220.00
Parish Council Elections	
Prof. Fees - GDPR Data protection	438.00
Parish Works	250.00
Photocopying	50.00
Postage	30.00
Subscription - SSALC and NALC	185.00
Rec. Ground Annual Subscription & raffle £35	35.00
Training Clerk/Councillor	60.00
Fees re Repair etc of Notice board	
Graffham Arts Festival 2020	100.00
CIL Neighbourhood Funding Expenditure	
VAT - GPC general only (ETC balancing figure)	400.00
Total Payments	11,576.00
VAT Recreation Ground only	
Recreation Ground (Repay road/car park VAT)	
Total Recreation Ground Payments	0.00
Transfers current & Deposit accounts A/c Contra	
Total Expenditure	11,576.00
Excess of Expenditure over Income	1,831.00