

GRAFFHAM PARISH COUNCIL
GRAFFHAM PARISH COUNCIL - APPROVED FINAL BUDGET 2018/19
REVISED 12.01.18

	BUDGET
Receipts	
Precept	13,000.00
Interest	5.00
Miscellaneous Income	20.00
Vat Reclaim - GPC prior year	
VAT Reclaim - GPC	400.00
Total Receipts	13,425.00
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	13,425.00
Payments	
Audit Fee Internal and External Auditor	300.00
Clerk's Salary include payroll fee £40.50 to date	5,278.00
Clerk's overtime.	435.00
Clerk's office expenses	240.00
Expenses	50.00
Rec. Ground Fete raffle ticket £30/Wreath £18	48.00
Grounds Maintenance	1,580.00
Hall Hire	305.00
Insurance	745.00
Office Admin;website maint/hosting/virus protec	405.00
Prof. Fees - ACV or other	500.00
Parish Works	1,000.00
Lavington Park Federation (Graffham School)	
Repairs of Notice Board at Selham.	
Photocopying	50.00
Postage	55.00
Subscription - SSALC and NALC	171.00
Recreation Ground GPC Annual Subscription	1,650.00
Training Clerk/Councillor	100.00
Fees re Repair etc of Notice board	150.00
Food Festival June 2017/ 2018 Arts Festival	
Empire Hall Grant 1st phase Development	
Empire Hall Grant 2nd Phase Development	
Telephone box	
VAT - GPC general only (ETC balancing figure)	400.00
Total Payments	13,462.00
VAT pavilion only	
Total Pavilion Road Payments	0.00
Transfers current & Deposit accounts A/c Contra	
Total Expenditure	13,462.00
Excess of Expenditure over Income	-37.00

Explanation of Budget 2018/19

Opening Balance as at 01.04.18	4,916.41
Budgetted Income GPC only 2018/19 No grants	425.00
Sub-total of opening cash and cash 2017/18	5,341.41
Budgetted costs GPC only 2018/19	13,462.00
Overdraft without a precept included	-8,120.59

Precept for 2018/19	13,000.00
Closing balance at 31.03.19	4,879.41