

GRAFFHAM PARISH COUNCIL
Receipts and Payments Year to 31 March 2020

Receipts	31-Mar-20	31-Mar-19
Precept	13000	13000
Interest	2	1
Misc. income - use of projector/screen/photocopying	5	7
Misc. income - ELPC 50% share of website	44	
NatWest Bank Compensation re bank mandate update	250	
Contribution from Garden Group for Silent Soldier £150		150
Vat Recovery GPC Non Recreation Ground/Pavilion only	427	286
Vat Recovery ELPC re 50% share of website	9	
Total Receipts	13737	13444
Payments		
Audit Fee (Internal and external auditor)	100	300
Clerk's Salary	5642	5278
Clerk's Overtime	465	937
Clerk's Office Expenses Allowance	240	240
Less Employees NIC deducted from wages	-8	-50
HM Revenue & Customs (Ees and Ers NIC)	16	108
Expenses: payroll fee; wreath; Arnold-Baker book	99	159
Grounds Maintenance	1580	1550
Donation to Empire Hall		312
Hall Hire	160	175
Insurance	768	756
Office Admin Inc. website maintenance/hosting/virus	220	208
Parish Council Elections	193	
Professional Fees	278	210
Parish Works	53	300
Photocopying	30	17
Postage	22	13
Subscription - SSALC/NALC and Parish Online	193	139
Recreation Ground Annual GPC donation and Fete prize	1685	1685
Repayment of VAT paid over to Recreation Ground retained due to pavilion build and rec. ground roadworks		404
Training Clerk and Councillor	70	40
Donation to Graffham Arts Festival		100
Silent Soldier Silhouette		200
VAT GPC i.e. Non Recreation Ground	325	379
Total Payments	12131	13460
SURPLUS OF RECEIPTS OVER PAYMENTS.	1606	-16
CASH BOOK	31-Mar-20	31-Mar-19
Current Account	9475	7871
Reserve Account	1048	1046
Total Bank Balance (Note 1)	10523	8917

Graffham Parish Council**Note to Receipts and Payments Year to 31 March 2020**

Note 1 The Total Bank Balance of £10,523 includes:

Excess of pavilion refurbishments receipts over payments	18,474	2012-13
Excess of pavilion payments over receipts	-16,982	2013-14
Pavilion VAT Recovered	19,307	2013-14
Pavilion VAT Recovered	404	2013-14
	<u>21,203</u>	
Excess of pavilion payments over receipts	-996	2014-15
Net amount relating to pavilion refurbishment	<u>20,207</u>	
Pavilion VAT Recovered 2016/17	2,891	2016-17
Net amount relating to pavilion/road and ground works	<u>23,098</u>	
Payment of VAT due to recreation ground	-19307.00	2016-17
Total Due to Recreation Ground to 31 March 2018	<u>3791.00</u>	2017-18
Payment of VAT due to recreation ground	-404.00	2018-19
Total Due to Recreation Ground to 31 March 2019	<u>3387.00</u>	2018-19
Total Due to Recreation Ground to 31 March 2020	<u>3387.00</u>	2019-20