

**DRAYTON BASSETT PARISH COUNCIL**  
**Summary and Analysis of Income & Expenditure year ending 31 March 2019**

**2016 - 2017      2017 - 2018      2018 - 2019**

<b>Income</b>	Precept	£ 21,629.00	£ 21,629.00	£21,629.00
	VAT refund	£ 6,219.09		£2,822.08
	Football pitch hire		£ 850.00	£850.00
	Miscellaneous	£ 690.00	£ 125.84	
	Big Lottery Fund Grant			£10,000.00
	<b>Total Income</b>	<b>£ 28,538.09</b>	<b>£ 22,604.84</b>	<b>£35,301.08</b>
<b>Expenditure</b>				
	<b>Establishment</b>			
	LDC Rates	£ 1,618.80	£ 1,210.80	£1,549.69
	Electricity	£ 168.00	£ 152.24	£522.35
	Water Rates	£ 108.09	£ 91.96	£99.69
	Insurance	£ 1,493.09	£ 1,527.17	£1,336.30
	<b>Capital</b>			
	Playdale Playgrounds/AMT Sport play	£ 14,246.64		
	<b>Village Maintenance</b>			
	Grass Cutting Exterius	£ 9,200.00	£ 9,200.00	£8,050.00
	Grass Cutting J Mason	£ 3,901.20		
	Planters	£ 992.88	£ 992.88	£992.88
	Pavillion repairs	£ 1,195.00	£ 142.14	
	Village R&M		£ 77.34	£740.50
	Dog bin emptying		£ 312.00	£312.00
	Play Equipment repairs	£ 1,950.00		
	Play Equipment inspection			£1,201.67
	New play equipment (funded by lottery grant)			£12,599.08
	<b>Administration</b>			
	Website	£ 255.00	£ 96.00	£115.00
	Audit	£ 250.20	£ 357.60	£132.60
	Salaries / PAYE	£ 3,453.10	£ 3,452.93	£3,177.13
	Sage Software	£ 69.80	£ 68.40	£86.40
	Clerk mileage/consumables/postage	£ 259.10	£ 184.14	£0.00
	LDC Election expenses 2015	£ 268.72		
	SLCC membership	£ 78.00	£ 76.60	£89.00
	SPCA membership	£ 272.00	£ 274.00	£274.00
	ALCC membership	£ 10.00		
	Training		£ 335.00	£65.00
	<b>Donations</b>			
	Womens Institute	£ 500.00		
	St Peters Church	£ 120.00		
	Tamworth community transport			£750.00
	Friends of Manor School PTA	£ 86.50	£ 250.00	£250.00
	Manor Primary School			£100.00
	<b>Misc</b>			
	British Legion Wreath	£ 60.00	£ 40.00	£60.00
	Queen birthday	£ 320.20		
	Bulbs/consumables	£ 97.91	£ 64.80	£315.80
	Speed awareness campaign			£160.00
	<b>Total Expenditure</b>	<b>£ 40,974.23</b>	<b>£ 18,906.00</b>	<b>£32,979.09</b>
<b>Summary</b>	<b>Bank balance at start of year</b>	<b>£ 13,671.30</b>	<b>£ 1,235.16</b>	<b>£4,934.00</b>
	<b>Income</b>	<b>£ 28,538.09</b>	<b>£ 22,604.84</b>	<b>£35,301.08</b>
	<b>Expenditure</b>	<b>£ 40,974.23</b>	<b>£ 18,906.00</b>	<b>£32,979.09</b>
	<b>Bank balance at end of year</b>	<b>£ 1,235.16</b>	<b>£ 4,934.00</b>	<b>£7,255.99</b>