

**DRAYTON BASSETT PARISH COUNCIL**  
**Summary and Analysis of Income & Expenditure year ending 31 March 2020**

2016 - 2017

2017 - 2018

2018 - 2019 2019 - 2020

<b>Income</b>	Precept	£ 21,629.00	£ 21,629.00	£21,629.00	<b>22,432.00</b>
	VAT refund	£ 6,219.09		£2,822.08	<b>3,847.20</b>
	Football pitch hire		£ 850.00	£850.00	<b>45.00</b>
	Miscellaneous (EON refund)	£ 690.00	£ 125.84		<b>18.83</b>
	Miscellaneous (CIL)				<b>1,583.01</b>
	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>27,926.04</b>
<b>Expenditure</b>					
<b>Establishment</b>	LDC Rates	£ 1,618.80	£ 1,210.80	£1,394.69	1,595.75
	Electricity	£ 168.00	£ 152.24	£460.23	1,739.76
	Water Rates	£ 108.09	£ 91.96	£99.69	105.98
	Insurance	£ 1,493.09	£ 1,527.17	£1,336.30	814.18
<b>Capital</b>	Playdale Playgrounds/AMT Sport play	£ 14,246.64			
<b>Village Maintenance</b>	Grass Cutting Exterius	£ 9,200.00	£ 9,200.00	£9,118.00	8,544.00
	Grass Cutting J Mason	£ 3,901.20			
	Planters	£ 992.88	£ 992.88	£992.88	992.88
	Pavillion repairs	£ 1,195.00	£ 142.14		46.68
	Village R&M		£ 77.34	£814.88	474.12
	Dog bin emptying		£ 312.00	£312.00	312.00
	Play Equipment repairs	£ 1,950.00			
	Play Equipment inspection			£0.00	78.00
	New play equipment (funded by lottery grant)			£12,546.30	
<b>Administration</b>	Website	£ 255.00	£ 96.00		1,807.00
	Audit	£ 250.20	£ 357.60	£132.60	387.60
	Salaries / PAYE	£ 3,453.10	£ 3,452.93	£3,592.29	3,094.66
	Sage Software	£ 69.80	£ 68.40	£86.40	87.60
	Clerk mileage/consumables/postage	£ 259.10	£ 184.14	£139.20	0.00
	LDC Election expenses 2015	£ 268.72			
	SLCC membership	£ 78.00	£ 76.60	£89.00	150.00
	SPCA membership	£ 272.00	£ 274.00	£274.00	274.00
	ALCC membership	£ 10.00			
	Training		£ 335.00	£142.63	
<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	
	Tamworth have a heart				900.00
<b>Misc</b>	British Legion Wreath	£ 60.00	£ 40.00	£60.00	60.00
	Queen birthday	£ 320.20			
	Bulbs/consumables	£ 97.91	£ 64.80	£128.00	
	Speed awareness campaign			£160.00	
	Best Kept Village 2019 entry fee			£0.00	26.20
	<b>Total Expenditure</b>	<b>£ 40,974.23</b>	<b>£ 18,906.00</b>	<b>£32,979.09</b>	<b>21,490.41</b>
<b>Summary</b>	<b>Balance at start of year</b>	<b>£ 13,671.30</b>	<b>£ 1,235.16</b>	<b>£4,934.00</b>	<b>7,255.99</b>
	<b>Income</b>	<b>£ 28,538.09</b>	<b>£ 22,604.84</b>	<b>£35,301.08</b>	<b>27,926.04</b>
	<b>Expenditure</b>	<b>£ 40,974.23</b>	<b>£ 18,906.00</b>	<b>£32,979.09</b>	<b>21,490.41</b>
	<b>Balance at end of year</b>	<b>£ 1,235.16</b>	<b>£ 4,934.00</b>	<b>£7,255.99</b>	<b>13,691.62</b>