

Drayton Bassett Finance Report

April 2021 to March 2022

The cash position of the Parish Council was £21,412 at 1st April 2021.

The precept for the financial year 2021-22 was £23,798 which was received from Lichfield District Council in April 2021.

The details of the budget for 2021-22 are as below.

Administration costs	7,426
Recreation grounds	9,532
Footpaths/lighting/maint	1,522
Play equipment	1,472
Election expenses	500
Community halls	200
Donations	1,591
Audit fees	955
Other costs	600
Total	£23,798

Expenditure from April 2021-March 2022

Administration costs	7,472
Recreation grounds	10,871
Footpaths/lighting/maint	829
Play equipment	70
Election expenses	
Community halls	216
Donations	
Audit fees	326
Other costs	59
Total	£19,843

The actual bank balance at 31st March 2022 was £25,891 being an increase in reserves.

The actual expenditure was less than the budget however there remains to be some further expenditure of £1,005 on the Village Green that was planned for in 2021-22.