

Drayton Bassett Parish Council Financial Report for 2023-2024

EXPENDITURE		Actuals for 2022/2023	Actuals for 2023/2024
Administration	Wages	4,083.00	3,224.16
	HMRC	-	805.80
	Business Rates	1,622.00	1,702.84
	Water Rates	152.00	132.99
	Electric	510.00	252.37
	SAGE payroll	84.00	111.60
	Website / IT	469.00	734.67
	Stationery / printing / post	80.00	69.65
	Insurance	646.00	699.83
	Training	271.00	60.00
	Membership fees	309.00	388.38
Community halls		-	-
Recreation Grounds	Grasscutting x 13	4,975.00	6,300.00
	Extra Cuts	-	96.50
	Pavilion	275.00	-
	Plants and Planting (summer)	-	695.00
	Plants and Planting (winter)	-	1,095.00
	Hedges and tree work	7,390.00	900.00
	Dog Bins (LDC)	293.00	322.40
	Pest Control	200.00	-
	General Maintenance	8,208.00	65.48
	Redevelopment Village Park	650.00	3,464.94
	Village Green	8,372.00	-
	Tennis Court Development	-	34,175.00
	Circular path	-	20,099.20
	Interpretation Board	-	815.60
	Heritage Board	-	360.00
Footpaths/lighting/maint		-	-
Best Kept Village		28.00	-
Play Equipment			15,555.85
Election Expenses			-
Donations			160.00
Audit Fees		155.00	381.17
CIL expenses			497.53
Other		40.00	193.43
VAT		2,822.33	15,319.20
<b>Total Expenditure</b>		<b>41,634.33</b>	<b>108,678.59</b>

INCOME			
Precept		25,628.00	26,384.00
HS2 Grant			75,000.00
VAT refund		905.00	18,104.51
Donations / Hire of hall		1,445.00	480.56
<b>Total Income</b>		<b>27,978.00</b>	<b>119,969.07</b>

Opening balance on 1st April 2023			12,199.19
Total Expenditure			108,678.59
Total Income			119,969.07
Closing Balance on 31 March 2024			23,489.67