

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
Total Expenditure		41,634.33	108,678.59

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
Total Income		27,978.00	119,969.07

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