

**Drayton Bassett Parish Council**  
**STATEMENT OF ACCOUNTS**

	RECEIPTS	PAYMENTS
Balance at Bank	33,371.59	
Precept	28,257.00	
Salaries		4,047.90
HMRC		215.40
Business Rates		1,571.50
Utilities		767.06
Payroll Fees		129.00
Website / IT Costs		719.98
Insurance		870.38
Training		286.40
Membership / Professional Fees		519.59
Grass Cutting		6,300.00
Pavilion Miscellaneous Costs		10.00
Plants		164.00
Litter & Dog Waste Bins		979.12
General Maintenance		1,337.52
Play Area Maintenance		110.00
Audit Costs Fees		402.63
Miscellaneous Costs		768.69
CIL (Received)	650.13	674.25
Tree Survey (Earmarked Reserve)		1,460.00
Electrical Repairs to Pavilion (Earmarked		276.37
Defibrillator (Earmarked Reserves)		180.00
Clock Repairs (Earmarked Reserve)		594.00
CIL (Spent)		1,085.00
Miscellaneous Income	500.00	
Tree Works (Earmarked Reserves)		3,740.00
VAT	1,014.30	2,086.42
	<b>30,421.43</b>	<b>29,295.21</b>
<b>Closing Balances:</b>		
Balances in Bank Account		34,497.81
<b>TOTAL</b>	<b>63,793.02</b>	<b>63,793.02</b>

The above statement represents fairly the financial position of the council as at 31 Mar 2026

Signed \_\_\_\_\_  
Responsible Financial Officer

Date \_\_\_\_\_