

**DRAYTON BASSETT PARISH COUNCIL**  
**Summary and Analysis of Income & Expenditure year ending 31 March 2021**

		2016 - 2017	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	
<b>Income</b>	Precept	£ 21,629.00	£ 21,629.00	£ 21,629.00	£ 22,432.00	£ 23,105.00	
	VAT refunds	£ 6,219.09		£ 2,822.08	£ 3,847.20	£ 2,011.08	
	Football pitch hire		£ 850.00	£ 850.00	£ 45.00	£ -	
	Transfer from old account	£ 690.00	£ 125.84		£ 18.83	£ 91.26	closed old account and transferred funds to main account
	Miscellaneous (CIL)				£ 1,583.01	£ -	
	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>£ 25,207.34</b>	
	<b>Other receipts</b>				<b>£ 5,494.04</b>	<b>£ 2,102.34</b>	
<b>Expenditure</b>							
	<b>Establishment</b>						
	LDC Rates	£ 1,618.80	£ 1,210.80	£ 1,394.69	£ 1,595.75	£ 1,621.75	
	Electricity	£ 168.00	£ 152.24	£ 460.23	£ 1,739.76	£ -	account still in credit from overpayment
	Water Rates	£ 108.09	£ 91.96	£ 99.69	£ 105.98	£ 112.17	
	Insurance	£ 1,493.09	£ 1,527.17	£ 1,336.30	£ 814.18	£ 931.95	
	<b>Capital</b>						
	Playdale Playgrounds/AMT Sport play	£ 14,246.64					
	<b>Village Maintenance</b>						
	Grass & hedge cutting [ Exterius ]	£ 9,200.00	£ 9,200.00	£ 9,118.00	£ 8,544.00	£ 7,328.00	
	Grass Cutting J Mason	£ 3,901.20					
	Planters	£ 992.88	£ 992.88	£ 992.88	£ 992.88	£ 992.88	
	Pavilion repairs	£ 1,195.00	£ 142.14		£ 46.68	£ 9.60	
	Village R&M		£ 77.34	£ 814.88	£ 474.12	£ 6.00	
	Dog bin emptying		£ 312.00	£ 312.00	£ 312.00	£ 312.00	
	Play Equipment repairs	£ 1,950.00				£ 888.49	
	Play Equipment inspection			£ -	£ 78.00	£ 81.00	
	New play equipment (funded by lottery grant)			£ 12,546.30			
	<b>Administration</b>						
	Website	£ 255.00	£ 96.00		£ 1,807.00	£ 240.00	
	Audit	£ 250.20	£ 357.60	£ 132.60	£ 387.60	£ 430.80	
	Clerk Salary PAYE and Expenses	£ 3,453.10	£ 3,452.93	£ 3,592.29	£ 3,094.66	£ 3,979.37	
	Accounting Software	£ 69.80	£ 68.40	£ 86.40	£ 87.60	£ 100.80	
	Clerk mileage/consumables/postage	£ 259.10	£ 184.14	£ 139.20	£ -	£ -	
	LDC Election expenses	£ 268.72				£ 62.90	
	SUCC membership	£ 78.00	£ 76.60	£ 89.00	£ 150.00	£ 95.00	
	SPCA membership	£ 272.00	£ 274.00	£ 274.00	£ 274.00	£ 274.00	
	ALCC membership	£ 10.00					
	Training		£ 335.00	£ 142.63			
	<b>Donations</b>						
	Womens Inlittie	£ 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	£ 20.00	
	Queen birthday	£ 320.20					
	Bulbs/consumables	£ 97.91	£ 64.80	£ 128.00			
	Speed awareness campaign			£ 160.00			
	Best Kept Village 2019 entry fee			£ -	£ 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>£ 17,486.71</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>£ 13,692.00</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>£ 25,207.34</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>£ 17,486.71</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>	<b>£ 21,412.63</b>	