

## DRAYTON PARISH COUNCIL MARCH 2021

Financial update/ Budget check	Current a/c	Deposit a/c
<b>Money in the bank 1/4/20</b>	<b>£11178</b>	<b>£8163</b>
<b>PRECEPT</b>	<b>(£9000)£4500</b>	
432 OALC £145 £140		
433 1/4 Tax £210 £53		
<b>COUNCIL TAX REBATE`</b>	<b>(£109) £109</b>	
434 Donation (CA) £50		
435 Payroll £80 £78		
436 Bus Shelter £7500 £8938**		
437 Dog bin emptying £150 £60		
<b>438 1 Cut £2520 £198</b>		
439 Insurance £350 £368		
440 Bus shelter work £290		
<b>GRASS GRANT</b>	<b>(£249) £249</b>	
441 2 Cuts £396		
442 1 Cut £198		
443 Parking sign £54		
444 1/4 Tax £52		
445 V Hall insurance £721		
<b>VAT REFUND</b>	<b>(£1900)£1569***</b>	
446 1 Cut £198		
447 2 Cuts £366		
448 1 Cut £198		
449 Noticeboard glass £33		
450 Noticeboard backing £130		
451 ¼ Tax £53		
452 Dog litter bin emptying £60		
<b>PRECEPT</b>	<b>£4500</b>	
453 3 cuts £594		
454 1 cut £198		
455 ¼ Tax £52		
456 Labour & materials for fence £210		
457 Clerk's salary £840		
457 Clerk's expenses £38 £878		
458 Clerk printer ink £34		
<b>DEPOSIT INTEREST</b>		<b>£4</b>
<b>MONEY IN BANK 7/3/21</b>	<b>£7475</b>	<b>£8167</b>

We expect about £400 returned VAT Other costs will include any Website expenses

**\*\* If VAT (£1490) is removed the cost will be just below budget plus the groundwork which was £290**

**\*\*\* VAT claimed back early is principally that paid out for the bus shelter**