

Drayton Bassett Parish Council

Finance Report – December 2023

Opening Balance 1/12/23	10,974.90
Income for the period	15,314.76
Total interest received	-
Expenditure for the period	1,140.95
Closing Balance 31/12/23	25,148.71
Other income	-
Cheques not cashed	£0.00
Cheques for ratification (already banked)	£1,512.74
Payments for approval	£0.00
Closing balance plus additional income, less cheques for signature/not presented/issued	25,148.71

**Bank balance agreed to bank statement
Signed by**

Breakdown of statement:				NET	VAT	GROSS	CREDIT
01/12/2023	Pennon Water Services	DD	water charges	£ 41.93		£ 41.93	
01/12/2023	Lichfield District Council	DD	Business Rates	£ 170.00	£ -	£ 170.00	
18/12/2023	SAGE Global Services	DD	Payroll	£ 9.60	£ -	£ 9.60	
28/12/2023	Water Plus	DD	water charges	£ 3.87	£ -	£ 3.87	
07/12/2023	Staffordshire County Council	FPO	Radar Equipment etc for Speedwatch	£ 497.53	£ -	£ 497.53	
11/12/2023	H Goodreid	FPO	Dec salary plus backdated pay increase	£ 373.22	£ -	£ 373.22	
13/12/2023	O Ghent	FPO	backdated pay increase	£ 44.80	£ -	£ 44.80	
06/12/2023	Cash	DEP	donation	£ -	£ -	£ -	£ 12.58
07/12/2023	HMRC VAT refund	BGC	HMRC	£ -	£ -	£ -	£ 15,282.18
08/12/2023	Charlotte Rose	FPI	Room Hire	£ -	£ -	£ -	£ 20.00
Total expenditure				£ 1,140.95	£ -	£ 1,140.95	£ 15,314.76
Other Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	£ -
Cheques and payments for ratification							
07/12/2023	Staffordshire County Council	FPO	RADAR device, signs, tuning equip etc	£ 497.53	£ -	£ 497.53	
11/12/2023	H Goodreid	FPO	December salary and back pay on pay increase	£ 373.22	£ -	£ 373.22	
13/12/2023	O Ghent	FPO	Back pay on pay increase April and May	£ 44.80	£ -	£ 44.80	
03/01/2024	Staffs Parish Council Association	FPO	Annual membership for 2023/2024 (<i>late invoice</i>)	£ 283.38	£ -	£ 283.38	
03/01/2024	H Goodreid	FPO	January salary	£ 267.82	£ -	£ 267.82	
03/01/2024	H Goodreid	FPO	Printing Costs Nov and Dec 2023	£ 23.00	£ -	£ 23.00	
03/01/2024	M Keenan	FPO	Purchase of Council Laminator	£ 19.16	£ 3.83	£ 22.99	
Payments already made				£ 1,508.91	£ 3.83	£ 1,512.74	
Payments for approval at 16th January meeting							
Payments to be agreed				£ -	£ -	£ -	£ -