

Drayton Bassett Parish Council

Finance Report – February 2024

Opening Balance 1/02/24	24,550.03
Income for the period	78.00
Total interest received	-
Expenditure for the period	551.29
Closing Balance 29/02/24	24,076.74
Other income	-
Cheques not cashed	£0.00
Cheques for ratification (already banked)	£0.00
Payments for approval	£515.42
Closing balance plus additional income, less cheques for signature/not presented/issued	23,561.32

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

Breakdown of statement:				NET	VAT	GROSS	CREDIT
16/02/2024	SAGE Global Services	DD	Payroll	£ 9.60	£ -	£ 9.60	
26/02/2024	Water Plus	DD	Water charges	£ 3.87	£ -	£ 3.87	
29/02/2024	EDF	DD	Electricity Charges	£ 19.00	£ -	£ 19.00	
21/02/2024	H Goodreid	FPO	February Salary	£ 267.62	£ -	£ 267.62	
21/02/2024	Vision ICT	FPO	Payment for new Cllr email address	£ 18.00	£ 3.60	£ 21.60	
26/02/2024	HMRC	Chq 1598	Q3 PAYE etc payment	£ 229.60	£ -	£ 229.60	
06/02/2024	Vision ICT	BACS	Refund of payment	£ -	£ -	£ -	£ 78.00
Total expenditure				£ 547.69	£ 3.60	£ 551.29	£ 78.00
Other Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
Payments already made				£ -	£ -	£ -	
Payments for approval at March 2024 meeting							
19/03/2024	H Goodreid	FPO	March salary	£ 267.62	£ -	£ 267.62	
19/03/2024	HMRC	FPO	Q4 PAYE etc payment	£ 200.80	£ -	£ 200.80	
19/03/2024	Cllr M Keenan	FPO	Flagpole Weight	£ 34.00	£ -	£ 34.00	
19/03/2024	H Goodreid	FPO	Printing Costs	£ 13.00	£ -	£ 13.00	
Payments to be agreed				£ 515.42	£ -	£ 515.42	