

Drayton Bassett Parish Council

Finance Report – March 2024

Opening Balance 1/03/24	24,076.74
Income for the period	-
Total interest received	-
Expenditure for the period	587.07
Closing Balance 31/03/24	23,489.67

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

Other income	-
Cheques not cashed	£0.00
Cheques for ratification (already banked)	£0.00
Payments for approval	£0.00
Closing balance plus additional income, less cheques for signature/not presented/issued	23,489.67

Breakdown of statement:				NET	VAT	GROSS	CREDIT
18/03/2024	SAGE Global Services	DD	Payroll	£ 9.60	£ -	£ 9.60	
21/03/2024	EDF	DD	Electricity Charges	£ 30.76	£ -	£ 30.76	
26/03/2024	Water Plus	DD	Water Charges	£ 3.87	£ -	£ 3.87	
20/03/2024	H Goodreid	FPO	March Salary	£ 267.62	£ -	£ 267.62	
20/03/2024	H Goodreid	FPO	Printing Costs	£ 13.00	£ -	£ 13.00	
20/03/2024	HMRC	FPO	Q4 PAYE etc payment	£ 200.80	£ -	£ 200.80	
20/03/2024	M Keenan	FPO	Flag Pole Weight	£ 34.00	£ -	£ 34.00	
26/03/2024	M Keenan	FPO	repairs to goalposts	£ 22.85	£ 4.57	£ 27.42	
Total expenditure				£ 582.50	£ 4.57	£ 587.07	£ -
Other Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
				£ -	£ -	£ -	
Payments for approval at May 2024 meeting							
				£ -	£ -	£ -	
Payments to be agreed				£ -	£ -	£ -	