

**Drayton Bassett Parish Council**

**Finance Report – April 2024**

Opening Balance 1/04/24	23,489.67
Income for the period	27,703.00
Total interest received	-
Expenditure for the period	2,815.39
Closing Balance 30/04/24	48,377.28
Other income	-
Cheques not cashed	£0.00
Cheques for ratification (already banked)	£2,625.82
Payments for approval	£1,435.72
Closing balance plus additional income, less cheques for signature/not presented/issued	46,941.56

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

Breakdown of statement:				NET	VAT	GROSS	CREDIT
02/04/2024	LDC	DD	Business Rates	£ 171.50	£ -	£ 171.50	
18/04/2024	SAGE Global Services	DD	Payroll	£ 8.00	£ 1.60	£ 9.60	
26/04/2024	Water Plus	DD	Water Charges	£ 8.47	£ -	£ 8.47	
09/04/2024	Vision ICT	FPO	Annual Website Fee	£ 215.00	£ 43.00	£ 258.00	
16/04/2024	H Goodreid	FPO	April salary	£ 267.82	£ -	£ 267.82	
16/04/2024	L Hodge	FPO	March / April grass cutting	£ 1,050.00	£ -	£ 1,050.00	
17/04/2024	L Hodge	BP	errant double payment of March April cuts to be offset against May cut	£ 1,050.00	£ -	£ 1,050.00	
17/04/2024	LDC	BGC	Precept	£ -	£ -	£ -	£ 27,703.00
<b>Total expenditure</b>				<b>£ 2,770.79</b>	<b>£ 44.60</b>	<b>£ 2,815.39</b>	<b>£ 27,703.00</b>
<b>Other Income:</b>				<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Total income</b>				<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Cheque not cashed</b>				<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>
<b>Cheques and payments for ratification</b>							
09/04/2024	Vision ICT	FPO	Annual Website Fee	£ 215.00	£ 43.00	£ 258.00	
16/04/2024	H Goodreid	FPO	April salary	£ 267.82	£ -	£ 267.82	
16/04/2024	L Hodge	FPO	March / April grass cutting	£ 1,050.00	£ -	£ 1,050.00	
17/04/2024	L Hodge	BP	errant double payment of March April cuts to be offset against May cut	£ 1,050.00	£ -	£ 1,050.00	
<b>Payments already made</b>				<b>£ 2,582.82</b>	<b>£ 43.00</b>	<b>£ 2,625.82</b>	
<b>Payments for approval at May 2024 meeting</b>							
21/05/2024	M Keenan	FPO	Additional Repair of goal posts	£ 6.19	£ -	£ 6.19	
21/05/2024	M Keenan	FPO	Refreshments for Annual Parish Assembly	£ 7.39	£ -	£ 7.39	
21/05/2024	H Goodreid	FPO	May Salary	£ 267.62	£ -	£ 267.62	
21/05/2024	Clear Councils	FPO	Annual Insurance	£ 703.66	£ -	£ 703.66	
21/05/2024	Vision ICT	FPO	Hosting an email address to June 2025	£ 20.00	£ 4.00	£ 24.00	
21/05/2024	Support Staffordshire	FPO	Annual Membership	£ 25.00	£ -	£ 25.00	
21/05/2024	Lichfield District Council	FPO	Annual weekly emptying dog bins	£ 334.88	£ 66.98	£ 401.86	
<b>Payments to be agreed</b>				<b>£ 1,364.74</b>	<b>£ 70.98</b>	<b>£ 1,435.72</b>	