

Drayton Bassett Parish Council

Finance Report – November 2024

Opening Balance 1/11/24	39,052.59
Income for the period	-
Total interest received	-
Expenditure for the period	1,680.70
Closing Balance 30/11/24	37,371.89
Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£0.00
Payments for approval	£1,000.48
Closing balance plus additional income, less cheques for signature/not presented/issued	36,371.41

Bank balance agreed to bank statement
Signed by

Breakdown of statement:				NET	VAT	GROSS	CREDIT
01/11/2024	LDC	DD	Business Rates	£ 175.00	£ -	£ 175.00	
01/11/2024	Pennon Water Services	DD	Waqter Charges	£ 46.13	£ -	£ 46.13	
18/11/2024	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
21/11/2024	EDF Energey	DD	Electricity	£ 32.60	£ -	£ 32.60	
26/11/2024	Water Plus	DD	Water	£ 8.47	£ -	£ 8.47	
20/11/2024	Hilary Goodreid	FPO	Salary October inc backpay	£ 356.50	£ -	£ 356.50	
20/11/2024	L Hodge	FPO	GrassCutting	£ 1,050.00	£ -	£ 1,050.00	
Total expenditure				£ 1,678.70	£ 2.00	£ 1,680.70	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
Payments to be ratified				£ -	£ -	£ -	
Payments for approval in December 2024							
28/11/2024	Lichfield District Council	FPO	Supply and Instal dog bin	£ 400.00	£ 80.00	£ 480.00	
02/12/2024	Vision ICT	FPO	Email for Cllr Williams	£ 13.33	£ 2.67	£ 16.00	
03/12/2024	HMRC	FPO	Q3 PAYE Return	£ 225.80	£ -	£ 225.80	
03/12/2024	H Goodreid	FPO	Salary December	£ 278.68	£ -	£ 278.68	
Payments to be agreed				£ 917.81	£ 82.67	£ 1,000.48	