

Drayton Bassett Parish Council
Finance Report – December 2024

Opening Balance 1/12/24	37,371.89
Income for the period	-
Total interest received	-
Expenditure for the period	1,646.15
Closing Balance 31/12/24	35,725.74

Bank balance agreed to bank statement
Signed by

Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£691.00
Payments for approval	£335.38
Closing balance plus additional income, less cheques for signature/not presented/issued	34,699.36

Breakdown of statement:				NET	VAT	GROSS	CREDIT
02/12/2024	LDC	DD	Business Rates	£ 175.00	£ -	£ 175.00	
02/12/2024	ICO	DD	Annual Fees	£ 35.00	£ -	£ 35.00	
18/12/2024	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
24/12/2024	EDF Energy	DD	Electricity	£ 37.20	£ -	£ 37.20	
30/12/2024	Water Plus	DD	Water	£ 8.47	£ -	£ 8.47	
03/12/2024	Hilary Goodreid	FPO	November salary	£ 278.68	£ -	£ 278.68	
03/12/2024	LDC	FPO	Provision & installation of dog waste bin	£ 400.00	£ 80.00	£ 480.00	
03/12/2024	HMRC	FPO	Q3 PAYE	£ 225.80	£ -	£ 225.80	
03/12/2024	Vision ICT	FPO	Provision of new email for Cllr	£ 13.33	£ 2.67	£ 16.00	
10/12/2024	Stephen Casey	FPO	Mending of roller shutters	£ 78.00	£ -	£ 78.00	
10/12/2024	SPCA	FPO	Training for Cllrs	£ 250.00	£ 50.00	£ 300.00	
Total expenditure				£ 1,511.48	£ 134.67	£ 1,646.15	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
01/01/2025	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
02/01/2025	LDC	DD	Business Rates	£ 175.00	£ -	£ 175.00	
07/01/2025	Mazars	FPO	External Audit for 2023/2024	£ 420.00	£ 84.00	£ 504.00	
Payments to be ratified				£ 605.00	£ 86.00	£ 691.00	
Payments for approval in January 2025							
21/01/2025	H Goodreid	FPO	Expenses - Printing & Stationery	£ 54.75	£ 1.75	£ 56.50	
21/01/2025	H Goodreid	FPO	Salary January	£ 278.88	£ -	£ 278.88	
						£ -	
Payments to be agreed				£ 333.63	£ 1.75	£ 335.38	