

# Drayton Bassett Parish Council

## Finance Report – January 2025

Opening Balance 1/01/25	35,725.74
Income for the period	-
Total interest received	-
Expenditure for the period	1,072.64
Closing Balance 31/01/25	34,653.10

Bank balance agreed to bank statement  
Signed by

Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£145.00
Payments for approval	£278.68
Closing balance plus additional income, less cheques for signature/not presented/issued	34,229.42

Breakdown of statement:				NET	VAT	GROSS	CREDIT
02/01/2025	LDC	DD	Business Rates	£ 175.00	£ -	£ 175.00	
16/01/2025	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
21/01/2025	EDF Energy	DD	Electricity	£ 37.79	£ -	£ 37.79	
27/01/2025	Water Plus	DD	Water	£ 8.47	£ -	£ 8.47	
07/01/2025	Mazars	FPO	External Audit	£ 420.00	£ 84.00	£ 504.00	
22/01/2025	H Goodreid	FPO	Salary and Expenses	£ 333.63	£ 1.75	£ 335.38	
Total expenditure				£ 984.89	£ 87.75	£ 1,072.64	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	-
Cheques and payments for ratification							
09/02/2025	S Casey	FPO	Replacement of broken heater in pavilion	£ 145.00	£ -	£ 145.00	
Payments to be ratified				£ 145.00	£ -	£ 145.00	
Payments for approval in February 2025							
18/02/2025	H Goodreid	FPO	Salary February	£ 278.68	£ -	£ 278.68	
Payments to be agreed				£ 278.68	£ -	£ 278.68	