

Drayton Bassett Parish Council
Finance Report – February 2025

Opening Balance 1/02/25	34,653.10
Income for the period	-
Total interest received	-
Expenditure for the period	622.83
Closing Balance 28/02/25	34,030.27
Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£16.25
Payments for approval	£487.88
Closing balance plus additional income, less cheques for signature/not presented/issued	33,526.14

Bank balance agreed to bank statement
Signed by

Breakdown of statement:				NET	VAT	GROSS	CREDIT
18/02/2025	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
21/02/2025	EDF Energy	DD	Electricity	£ 42.68	£ -	£ 42.68	
28/02/2025	Water Plus	DD	Water	£ 8.47	£ -	£ 8.47	
10/02/2025	S. Casey	FPO	Replacement of electric heater in pavilion	£ 145.00	£ -	£ 145.00	
19/02/2025	H Goodreid	FPO	Salary and Expenses	£ 392.01	£ 22.67	£ 414.68	
Total expenditure				£ 598.16	£ 24.67	£ 622.83	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
03/03/2025	Lloyds Bank	PAY	Service Charges on account	£ 4.25	£ -	£ 4.25	
18/03/2025	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
Payments to be ratified				£ 14.25	£ 2.00	£ 16.25	
Payments for approval in March 2025							
18/03/2025	H Goodreid	FPO	Salary March	£ 278.88	£ -	£ 278.88	
18/03/2025	HMRC	FPO	Q4 PAYE Return	£ 209.00	£ -	£ 209.00	
Payments to be agreed				£ 487.88	£ -	£ 487.88	