

# Drayton Bassett Parish Council

## Finance Report – May 2025

Opening Balance 1/05/25	60,361.37
Income for the period	-
Total interest received	-
Expenditure for the period	8,000.88
Closing Balance 31/05/25	52,360.49
Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£195.24
Payments for approval	£1,462.98
Closing balance plus additional income, less cheques for signature/not presented/issued	50,702.27

Bank balance agreed to bank statement  
Signed by

Breakdown of statement:				NET	VAT	GROSS	CREDIT
01/05/2025	Lichfield District Council	DD	Rates	£ 175.00	£ -	£ 175.00	
01/05/2025	Pennon Water Services	DD	Water charges	£ 45.92	£ -	£ 45.92	
16/05/2025	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
27/05/2025	Water Plus	DD	Water Charges	£ 8.21	£ -	£ 8.21	
12/05/2025	HAGS	FPO	Repairs (part) to play equipent	£ 1,085.00	£ 217.00	£ 1,302.00	
12/05/2025	Toplis Associates Ltd	FPO	Internal Audit for 2024-2025	£ 192.63	£ 38.53	£ 231.16	
12/05/2025	H Goodreid	FPO	Salary for May	£ 348.48	£ -	£ 348.48	
12/05/2025	Vision ICT	FPO	Email hosting	£ 40.00	£ 8.00	£ 48.00	
12/05/2025	Lichfield District Council	FPO	Weekly emptying of dog bins	£ 346.32	£ 69.26	£ 415.58	
12/05/2025	Rob Keyzor Tree Surgeons	FPO	Tree Survey and report INV SI 2837	£ 1,460.00	£ 292.00	£ 1,752.00	
21/05/2025	Clear Councils	FPO	Insurance for 2025-2026	£ 870.38	£ -	£ 870.38	
12/05/2025	Synergy Group	FPO	Relocation of Defib from hall to park	£ 180.00	£ 36.00	£ 216.00	
12/05/2025	L Hodge	FPO	Grass cutting April	£ 1,050.00	£ -	£ 1,050.00	
12/05/2025	Smith of Derby Clockmakers	FPO	Repair of Church Clock	£ 594.00	£ 118.80	£ 712.80	
12/05/2025	JRW Design & Build Ltd	FPO	Purchase of memorial bench	£ 674.25	£ 134.85	£ 809.10	
30/05/2025	Lloyds Bank	PAY	Service Charges	£ 4.25	£ -	£ 4.25	
Total expenditure				£ 7,084.44	£ 916.44	£ 8,000.88	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
01/06/2025	SAGE	DD	Payroll invoice for June	£ 10.00	£ 2.00	£ 12.00	
30/06/2025	Lloyds Bank	PAY	Service Charge	£ 4.25	£ -	£ 4.25	
02/06/2025	Lichfield DC	DD	Rates	£ 175.00	£ -	£ 175.00	
02/06/2025	Pennin Water Services	DD	Water Charges	£ 3.99	£ -	£ 3.99	
Payments to be ratified				£ 193.24	£ 2.00	£ 195.24	
Payments for approval in June 2025							
17/06/2025	H Goodreid	FPO	Salary for June	£ 348.48	£ -	£ 348.48	
17/06/2025	H Goodreid	FPO	Printing expenses since March 2025	£ 64.50	£ -	£ 64.50	
17/06/2025	L Hodge	FPO	May Invoice for grass cutting	£ 1,050.00	£ -	£ 1,050.00	
Payments to be agreed				£ 1,462.98	£ -	£ 1,462.98	