

Drayton Bassett Parish Council
Finance Report – June 2025

Opening Balance 1/06/25	52,360.49
Income for the period	-
Total interest received	-
Expenditure for the period	1,941.43
Closing Balance 30/06/25	50,419.06

**Bank balance agreed to bank statement
Signed by**

Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£1,594.92
Payments for approval	£42.00
Closing balance plus additional income, less cheques for signature/not presented/issued	48,782.14

Breakdown of statement:				NET	VAT	GROSS	CREDIT
02/06/2025	Lichfield District Council	DD	Rates	£ 175.00	£ -	£ 175.00	
02/06/2025	Pennon Water Services	DD	Water charges	£ 3.99	£ -	£ 3.99	
18/06/2025	SAGE	DD	Payroll	£ 10.00	£ 2.00	£ 12.00	
26/06/2025	Water Plus	DD	Water Charges	£ 8.21	£ -	£ 8.21	
17/06/2025	L Hodge	FPO	Grass cutting May	£ 1,050.00	£ -	£ 1,050.00	
17/06/2025	H Goodreid	FPO	Salary for June	£ 412.98	£ -	£ 412.98	
18/06/2025	Support Staffordshire	FPO	Annual Subscription	£ 25.00	£ -	£ 25.00	
20/06/2025	H Goodreid	FPO	Purchase of tree for village park	£ 208.34	£ 41.66	£ 250.00	
30/06/2025	Lloyds Bank	PAY	Service Charges	£ 4.25	£ -	£ 4.25	
Total expenditure				£ 1,897.77	£ 43.66	£ 1,941.43	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	£ -
Cheques and payments for ratification							
01/07/2025	Lichfield Council	DD	Rates	£ 175.00	£ -	£ 175.00	
01/07/2025	SAGE	DD	Payroll	£ 11.00	£ 2.20	£ 13.20	
02/07/2025	Pennin Water	DD	Water Charges	£ 3.99	£ -	£ 3.99	
30/07/2025	Lloyds Bank	PAY	Service Charge	£ 4.25	£ -	£ 4.25	
08/07/2025	H Goodreid	FPO	Salary for July	£ 348.48	£ -	£ 348.48	
08/07/2025	L Hodge	FPO	Grass Cutting for June	£ 1,050.00	£ -	£ 1,050.00	
Payments to be ratified				£ 1,592.72	£ 2.20	£ 1,594.92	
Payments for approval in July 2025							
15/07/2025	SPCA	FPO	Chairmanship Training for Cllr Bridge	£ 35.00	£ 7.00	£ 42.00	
Payments to be agreed				£ 35.00	£ 7.00	£ 42.00	