

Drayton Bassett Parish Council

Finance Report – July 2025

Opening Balance 1/07/25	50,419.06
Income for the period	-
Total interest received	-
Expenditure for the period	1,641.14
Closing Balance 31/07/25	48,777.92

Bank balance agreed to bank statement
Signed by

Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£1,814.93
Payments for approval	£40.50
Closing balance plus additional income, less cheques for signature/not presented/issued	46,922.49

Breakdown of statement:				NET	VAT	GROSS	CREDIT
01/07/2025	Lichfield Council	DD	Rates	£ 175.00	£ -	£ 175.00	
17/07/2025	SAGE	DD	Payroll	£ 11.00	£ 2.20	£ 13.20	
28/07/2025	Pennin Water	DD	Water Charges	£ 8.21	£ -	£ 8.21	
02/07/2025	SPCA	FPO	Training course	£ 35.00	£ 7.00	£ 42.00	
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	
31/07/2025	Lloyds Bank	PAY	Service Charges	£ 4.25	£ -	£ 4.25	
Total expenditure				£ 1,631.94	£ 9.20	£ 1,641.14	£ -
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	
Cheques and payments for ratification							
01/08/2025	Lichfield Council	DD	Rates	£ 175.00	£ -	£ 175.00	
01/08/2025	SAGE	DD	Payroll	£ 11.00	£ 2.20	£ 13.20	
31/08/2025	Lloyds Bank	PAY	Service Charge	£ 4.25	£ -	£ 4.25	
14/08/2025	EDF Energy	DD	Electricity Charges	£ 159.91	£ 7.99	£ 167.90	
08/08/2025	H Goodreid	FPO	Salary for August + backdated pay award	£ 404.58	£ -	£ 404.58	
08/08/2025	L Hodge	FPO	Grass Cutting for July	£ 1,050.00	£ -	£ 1,050.00	
Payments to be ratified				£ 1,804.74	£ 10.19	£ 1,814.93	
Payments for approval in September 2025							
15/09/2025	H Goodreid	FPO	Expenses for printing and searches	£ 40.50	£ -	£ 40.50	
15/09/2025	H Goodreid	FPO	Final Salary for September				
Payments to be agreed				£ 40.50	£ -	£ 40.50	