

Drayton Bassett Parish Council

Finance Report – August 2025

Opening Balance 1/08/25	48,777.92
Income for the period	1,014.30
Total interest received	-
Expenditure for the period	790.23
Closing Balance 31/08/25	49,001.99

Bank balance agreed to bank statement
Signed by

Other income	-
Cheques not cashed	£0.00
Cheques for ratification	£1,801.14
Payments for approval	£289.28
Closing balance plus additional income, less cheques for signature/not presented/issued	46,911.57

Breakdown of statement:				NET	VAT	GROSS	CREDIT
01/08/2025	Lichfield Council	DD	Rates	£ 175.00	£ -	£ 175.00	
14/08/2025	EDF	DD	Electricity	£ 159.91	£ 7.99	£ 167.90	
18/08/2025	SAGE	DD	Payroll	£ 11.00	£ 2.20	£ 13.20	
21/08/2025	EDF	DD	Electricity	£ 16.28	£ 0.81	£ 17.09	
27/08/2025	Water Plus	DD	Water Charges	£ 8.21	£ -	£ 8.21	
11/08/2025	H Goodreid	FPO	Salary for August inc pay increase back pay	£ 404.58	£ -	£ 404.58	
29/08/2025	Lloyds Bank	PAY	Service Charges	£ 4.25	£ -	£ 4.25	
21/08/2025	HMRC	BGC	VAT Refund	£ -	£ -	£ -	£ 1,014.30
Total expenditure				£ 779.23	£ 11.00	£ 790.23	£ 1,014.30
Income:							
Total income				£ -	£ -	£ -	£ -
Cheque not cashed							
				£ -	£ -	£ -	-
Cheques and payments for ratification							
16/09/2025	H Goodreid	FPO	Salary to 17th September	£ 269.78	£ -	£ 269.78	
12/09/2025	SAGE	DD	Payroll for September	£ 11.00	£ 2.20	£ 13.20	
08/09/2025	EDF	DD	Electricity Charges	£ 17.30	£ 0.86	£ 18.16	
16/09/2025	L Hodge	FPO	Grasscutting for August	£ 1,050.00	£ -	£ 1,050.00	
01/09/2025	Manor Primary Academy PTFA	FPO	Grant for community Library	£ 450.00	£ -	£ 450.00	
Payments to be ratified				£ 1,798.08	£ 3.06	£ 1,801.14	
Payments for approval in September 2025							
16/09/2025	H Goodreid	FPO	Expenses for H Goodreid May - Sept	£ 71.76	£ 1.54	£ 73.30	
16/09/2025	R Pritchard	FPO	Salary from 9th - 30th September	£ 215.98	£ -	£ 215.98	
Payments to be agreed				£ 287.74	£ 1.54	£ 289.28	