

Drayton Bassett Parish Council

Finance Report – January 2015

1. Income for the period = 0.00 being:-

Interest Received	£0.00
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2. Total Interest received to date:- £0.00

3. Expenditure for the period:- £ 388.28

4. Expenditure for the Period:-

Payable To	Item	Amount
E.ON	Electricity	£14.00
Lisa Brown	Parish Clerk Salary	£207.28
Lichfield District Council	Council Tax	£127.00
Mr & Mrs Holmes	Christmas Tree for Village Green	£40.00
	VAT	£0.00
	TOTAL	£388.28

5. Cheques to be raised and signed:-

6. Balance at Banks as @ 8th January 2015:

Current Account:	£ 91.26
Deposit Account:	£14,275.24

Total at Bank	£14,366.50
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