

## Drayton Bassett Parish Council

### Finance Report – February 2015

1. Income for the period = 0.00 being:-

Interest Received	£0.00
-------------------	-------

2. Total Interest received to date:- £0.00

3. Expenditure for the period:- £ 461.68

4. Expenditure for the Period:-

<b>Payable To</b>	<b>Item</b>	<b>Amount</b>
E.ON	Electricity	£14.00
HMRC	Tax & NI	£157.00
Lisa Millard	Mileage / Internet Usage	£83.40
Lisa Brown	Parish Clerk Salary	£207.28
	<b>VAT</b>	<b>£0.00</b>
	<b>TOTAL</b>	<b>£461.68</b>

5. Cheques to be raised and signed:-

6. Balance at Banks as @ 29<sup>th</sup> January 2015:

Current Account:	£ 91.26
Deposit Account:	£13,813.56

**Total at Bank £13,904.82**