

## Drayton Bassett Parish Council

### Finance Report – December 2014

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:- £ 1,501.52

4. Expenditure for the Period:-

Payable To	Item	Amount
E.ON	Electricity	£14.00
Manor Park Nurseries Ltd	Refilling of Planters	£357.00
Royal British Legion Poppy Appeal	Wreaths for Remembrance Day	£40.00
South Staffs Water	Water	£36.84
Lichfield District Council	Council Tax	£127.00
Lisa Brown	Parish Clerk Salary	£207.28
MJH Carpentry	Repairs to Play Equipment	£560.00
SLCC	Annual Subscription	£88.00
	<b>VAT</b>	<b>£71.40</b>
	<b>TOTAL</b>	<b>£1,501.52</b>

5. Cheques to be raised and signed:-

6. Balance at Banks as @ 11<sup>th</sup> December 2014:

Current Account:	£ 91.26
Deposit Account:	£14,663.52

**Total at Bank £14,754.78**