

**Appendix B - Finance Report 19th May 2022 for the period 01/04/22 - 30/04/22**

<b>INCOME RECEIVED</b>	
Barrells The Funeral Directors	£ 550.00
Paul Howe (Allotment fee)	£ 13.14
R Steel & Partners (Funeral Directors)	£ 600.00
SDNPA CIL	£ 32,820.00
WCC Precept	£ 18,832.50
<b>Total</b>	<b>£ 52,815.64</b>
<b>DEBTORS</b>	<b>£ 140.00</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
DD Castle Water	£ 12.29
DD O2	£ 22.91
<b>Total</b>	<b>£ 35.20</b>
<b>PAYMENT OF ACCOUNTS</b>	
Clerk expenses	£ 105.48
Clerk Salary - March 22 inc. PAYE refund	n/a
Corhampton & Meonstoke PC TSID hire	£ 50.00
Droxford Country Fair (grant apportioning)	£ 481.00
Droxford Country Fair (table hire)	£ 15.00
EMS South Ltd (March visits)	£ 300.00
HMRC	£ 348.13
Judit Appel expenses - Plants for cemetery	£ 291.48
Landford Trees	£ 605.40
Ways & Design Ltd.	£ 500.00
Ways & Design Ltd.	£ 3,000.00
WCC Dog bin emptying Q4	£ 35.00
<b>Total</b>	<b>£ 5,731.49</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
D Shepherd Expenses - Laminator	£ 29.75
EMS South Ltd - April visits	£ 300.00
HALC Fees/NALC Levy	£ 308.14
HCC Street lighting maintenance Oct 21 - Mar 22	£ 474.19
O2 (DD)	£ 23.39
Portsmouth Water	£ 102.00
Southern Electric (Pavilion Q1 - DD)	£ 181.69
Ways & Design Ltd.	£ 3,840.00
WCC Annual Play Inspection	£ 46.50
<b>Total</b>	<b>£ 5,305.66</b>