

Appendix B - Finance Report 17th February 2022 for the period 01/01/22 - 31/01/22

INCOME RECEIVED	
Droxford Pavilion hire (31/12/2021)	£ 18.00
HCC (grant)	£ 950.00
Total	£ 968.00
DEBTORS	£ -
STANDING ORDERS & DIRECT DEBITS	
DD Castle Water	£ 14.07
DD O2	£ 21.59
Southern Electric	£ 133.08
Total	£ 168.74
PAYMENT OF ACCOUNTS	
EMS South Ltd (December visits)	£ 300.00
Expenses DNW meeting	£ 51.37
WCC (dog bin)	£ 35.00
Total	£ 386.37
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk home working expenses 1st Sept 21 - 28 Feb 22	£ 180.00
Corhampton & Meonstoke PC - TSID hire (Feb 22)	£ 50.00
Droxford Cricket Club - Rec upkeep/maintenance 2021	£ 861.27
EMS South Ltd - January visits	£ 300.00
Fair Account - internal audit 10/21 to 12/21	£ 105.00
Hampshire Fire Protection - Pavilion	£ 30.00
O2	£ 21.59
Woodscape - 4 x benches	£ 5,851.20
Total	£ 7,399.06