



DROXFORD PARISH COUNCIL

Finance Report 9th May 2024 for the period 01/04/24 - 30/04/24	
INCOME RECEIVED	
Allotment fees (totalled to date)	£ 106.25
Cemetery (Rights of burial)	£ 1,450.00
Cricket Club Annual fee	£ 391.07
HMRC VAT Refund	£ 789.55
Pavilion hire	£ 45.00
Precept (50%)	£ 18,832.50
SDNPA Renature grant (80%)	£ 1,952.00
Total	£ 23,566.37
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Bus Shelter Maintenance (SO)	£ 32.00
Castle Water (DD)	£ 18.99
Clerk's salary April (SO)	£ 884.10
Clerk's salary March (SO)	£ 884.10
HMRC PAYE April (DD)	£ 45.40
O2 (DD)	£ 31.55
Total	£ 1,864.59
PAYMENT OF ACCOUNTS	
HMRC PAYE March	£ 45.40
HALC Conference attendance	£ 90.00
Total	£ 135.40
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk salary top up following tax code change	£ 31.00
Expenses - I Withers Palace Meadow project (£25.04 soil test; £16.99 bolt cutters)	£ 42.03
Expenses - Clerk printer ink	£ 38.47
Expenses - J Melson (£30 Pavilion clean; GoR reseeding £23.98)	£ 53.98
PC Table hire at Country Fair	£ 17.00
HCC Lighting and maintenance	£ 505.44
Fair Account - Internal audit 1/24 - 3/24	£ 120.00
Total	£ 807.92