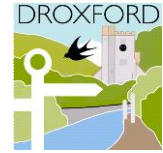


DROXFORD PARISH COUNCIL



Finance Report 16th October 2025 for the period 01/09/25 - 30/09/25	
INCOME RECEIVED	
Allotment rent (combined total)	16.00
Bank credit interest	30.73
Bank credit interest	418.92
Pavilion hire fee	25.00
WCC Precept (50%)	22,500.00
Total	£ 22,990.65
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Castle Water (DD)	£ 31.64
Clerk salary (SO)	£ 1,292.65
Hugofox website (DD)	£ 23.99
SSE Energy	£ 123.60
Total	£ 1,477.88
PAYMENT OF ACCOUNTS	
Pavilion hire deposit refund	£ 100.00
Total	£ 100.00
Total Expenditure (SO/DD + All Payments)	£ 1,577.88
INVOICES REQUIRING AUTHORISATION and PAYMENT	
AJ Gallagher Insurance Premium	£ 1,298.78
Clerk's expenses - postage costs	£ 5.30
External audit fee - BDO LLP	£ 378.00
Royal Mail PO Box Annual Fee	£ 445.80
Scribe Accounts set up fee	£ 358.80
Shawyers Grounds Maintenance (August)	£ 724.80
Shawyers Grounds Maintenance (September)	£ 724.80
Tudor Pest Control	£ 210.00
WCC Dog bin emptying - Quarter 2	£ 65.00
Total	£ 4,211.28
Water Plus (cemetery)	£ 3,495.61