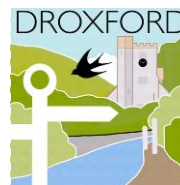


DROXFORD PARISH COUNCIL



Finance Report 17th April 2025 for the period 01/03/25 - 31/03/25	
INCOME RECEIVED	
HCC grant (bike shelter)	£ 250.00
Bank credit interest	406.70
Bank credit interest	33.70
WCC biodiversity grant	754.00
Total	£ 1,444.40
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Castle Water (DD)	£ 7.87
Clerk salary (SO)	£ 914.90
Hugofox website (DD)	£ 23.99
O2 (DD)	£ 31.55
SSE Energy (DD)	£ 109.43
Total	£ 1,093.74
PAYMENT OF ACCOUNTS	
Pavilion clean	£ 35.00
Clerk salary top up	£ 145.50
Wildflower turf (biodiversity grant)	£ 908.40
BW Landscaping - pavilion works	£ 3,253.12
Total	£ 4,342.02
PAID - TO RATIFY	
Total	
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk's expenses - bin bags litterpick	£ 3.98
P Cooper expenses - JCT works contract	£ 112.80
P Cooper expenses - tap & parts	£ 23.53
Pavilion deposit refund	£ 100.00
Penguin Plumbing - outside tap at pavilion	£ 147.20
SLCC membership renewal	£ 240.00
Tudor Gardener	£ 950.00
WCC Play area inspection	£ 100.32
Total	£ 1,677.83
Water Plus (cemetery) - DISPUTE	
	£ 2,062.65