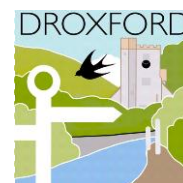


DROXFORD PARISH COUNCIL



Finance Report 12th December 2024 for the period 01/11/24 - 30/11/24	
INCOME RECEIVED	
Country Fair grant - goals	£ 350.00
Joe & Milo fundraising for goals	£ 200.00
Joe & Milo fundraising for goals (paid in twice in error)	£ 200.00
Rec parking - funeral	£ 30.00
Total	£ 780.00
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Bank service charge	£ 6.00
Castle Water (DD)	£ 21.29
Clerk salary (SO)	£ 914.90
Hugofox website	£ 23.99
Hugofox website	£ 23.99
O2 (DD)	£ 31.55
Total	£ 1,021.72
PAYMENT OF ACCOUNTS	
J. Melson expenses - Landowners meeting refreshments	£ 27.97
Clerk expenses - domain name	£ 11.99
EMS South Ltd	£ 474.00
HCC Street Lighting	£ 459.67
HCC White Gates	£ 16,869.83
Hedge End TC - Cemetery course	£ 72.00
RP Gardening	£ 168.00
Total	£ 18,083.46
PAID - TO RATIFY	
Clerk expenses - MUGA safety sign	£ 18.47
Clerk PAYE difference	£ 14.60
Clerk wages back pay	£ 289.20
Ed Horn - Postcrete expenses	£ 46.80
Palyce Meadow expenses (SD grant)	£ 558.55
PO Box Royal Mail	£ 424.40
Total	£ 1,352.02
INVOICES REQUIRING AUTHORISATION and PAYMENT	
O2 (DD)	£ 35.00
EMS South Ltd	£ 282.00
Total	£ 317.00