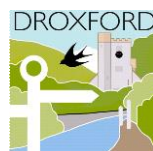


DROXFORD PARISH COUNCIL



| Finance Report 17th October 2024 for the period 01/09/24 - 30/09/24 | |
|--|--------------------|
| INCOME RECEIVED | |
| Allotment fees | £ 43.75 |
| Bank credit interest | £ 826.75 |
| Bank credit interest | £ 36.60 |
| Precept 50% | £ 18,832.50 |
| Total | £ 19,739.60 |
| DEBTORS | |
| | £ - |
| STANDING ORDERS & DIRECT DEBITS | |
| Bank service charge | £ 18.00 |
| Castle Water (DD) | £ 21.29 |
| Clerk salary (SO) | £ 914.90 |
| O2 (DD) | £ 39.05 |
| SSE (DD) | £ 96.31 |
| Total | £ 1,089.55 |
| PAYMENT OF ACCOUNTS | |
| BDO LLP | £ 252.00 |
| C&C Signage | £ 1,143.00 |
| C&C Signage | £ 228.60 |
| Clerk's expenses - Before You Dig | £ 36.00 |
| Clerk's expenses - Miscellaneous | £ 43.97 |
| Clerk's expenses - postage | £ 2.70 |
| EMS South Ltd. (July grass cutting) | £ 384.00 |
| HMRC PAYE refund - Clerk's salary | £ 87.40 |
| Meon Valley Meadows | £ 380.00 |
| Pavilion deposit refund | £ 100.00 |
| Playdale Playgrounds | £ 19,821.00 |
| RP Gardening (Cemetery August) | £ 168.00 |
| RP Gardening (Cemetery June/July) | £ 168.00 |
| Toby Homes Ltd. | £ 1,608.00 |
| WCC dog bin emptying | £ 65.00 |
| Total | £ 24,487.67 |
| PAID TO RATIFY | |
| | £ - |
| INVOICES REQUIRING AUTHORISATION and PAYMENT | |
| Castle Water | £ 21.08 |
| Clerk's expenses - Google storage (annual) | £ 15.99 |
| Clerk's expenses - printer ink | £ 36.78 |
| EMS South Ltd. (Hedge at recreation ground) | £ 714.00 |
| Greening campaign joining fee | £ 50.00 |
| Home start Hampshire grant | £ 350.00 |
| O2 | £ 31.55 |
| Pavilion deposit refund | £ 100.00 |
| Poppy wreaths | £ 59.97 |
| Postcrete - goal installation | £ 46.80 |
| RP Gardening (Cemetery September) | £ 168.00 |
| Winchester Citizens Advice Bureau grant | £ 250.00 |
| Total | £ 1,844.17 |