



## DROXFORD PARISH COUNCIL

<b>Finance Report 19th September 2024 for the period 01/07/24 - 31/08/24</b>			
<b>INCOME RECEIVED</b>			
Allotment fees	£	50.00	
Cemetery income	£	175.00	
Pavilion Hire (inc. £100 deposit)	£	118.00	
Rec hire parking	£	30.00	
Refund WCC non-delivery of garden waste bin	£	65.00	
Wilfrid's grant - Sustainable Droxford	£	1,000.00	
<b>Total</b>	<b>£</b>	<b>1,438.00</b>	
<b>DEBTORS</b>			
	£	-	
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>			
Bus shelter maintenance (SO)	£	32.00	
Castle Water (DD)	£	19.65	
Clerk salary (SO)	£	914.90	
Clerk salary (SO)	£	914.90	
HMRC PAYE	£	43.60	
O2 (DD)	£	0.88	
O2 (DD)	£	31.55	
O2 (DD)	£	31.55	
SSE (DD)	£	61.09	
<b>Total</b>	<b>£</b>	<b>2,050.12</b>	
<b>PAYMENT OF ACCOUNTS</b>			
BG Property Maintenance (GoR tiles)	£	636.00	
C&C Signs (deposit)	£	1,200.00	
Clerk's expenses 12 stackable chairs for Pavilion	£	314.97	
Clerk's expenses Defibrillator battery	£	267.60	
EMS South Ltd. (June grass cutting)	£	312.00	
Expenses - Bus shelter maintenance	£	22.50	
HCC Lighting and maintenance	£	505.44	
Mark Harrod Ltd. (Goals)	£	1,415.46	paid to ratify
Pavilion hire deposit refund	£	100.00	
Pavilion hire refund	£	145.00	
RP Commercial Services Ltd. (Cemetery June)	£	84.00	
RP Commercial Services Ltd. (Cemetery July)	£	84.00	paid to ratify
Westcotec Ltd (SLR battery)	£	109.80	paid to ratify
<b>Total</b>	<b>£</b>	<b>5,196.77</b>	
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>			
Castle Water (DD)	£	21.29	
Clerk's expenses - Miscellaneous	£	43.97	
Clerk's expenses - postage	£	2.70	
EMS South Ltd. (July grass cutting)	£	384.00	paid to ratify
RP Gardening (Cemetery August)	£	168.00	paid to ratify
RP Gardening (Cemetery June/July)	£	168.00	paid to ratify
WCC Dog bin emptying	£	65.00	
<b>Total</b>	<b>£</b>	<b>852.96</b>	