

DROXFORD PARISH COUNCIL



Finance Report 20th June 2024 for the period 01/05/24 - 31/05/24	
INCOME RECEIVED	
Allotment fees (totalled to date)	£ 18.75
Total	£ 18.75
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Clerk's salary May (SO)	£ 884.10
O2 (DD)	£ 32.03
SSE Energy Supply (DD)	£ 120.23
Expe	£ 1,036.36
PAYMENT OF ACCOUNTS	
Clerk salary top up following tax code change	£ 31.00
Bus stop maintenance	£ 9.50
BWMS phone box repair	£ 25.00
Expenses - Clerk printer ink	£ 38.47
Expenses - I Withers Palace Meadow project (£25.04 soil test; £16.99 bolt cutters)	£ 42.03
Expenses - J Melson	£ 29.94
Expenses - J Melson (£30 Pavilion clean; GoR reseeding £23.98)	£ 53.98
Fair Account - Internal audit 1/24 - 3/24	£ 120.00
HALC subscription	£ 346.00
HWA Clerk	£ 180.00
PC Table hire at Country Fair	£ 17.00
SLCC subscription	£ 238.00
Village Hall hire	£ 47.25
Total	£ 1,178.17
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Phil Stratton - Palyce Meadow fencing and topping	£ 910.00
Expenses - J Melson APM refreshments	£ 42.85
HCC Installation of gates initial payment	£ 250.00
O2 phone contract	£ 31.55
RP Gardening - cemetery 03 and 17/05	£ 168.00
RP Gardening - cemetery 05 and 17/04	£ 168.00
RP Gardening - cemetery 31.05	£ 84.00
WCC Annual Play Inspection + Life Expectancy	£ 76.14
WCC Dog bin emptying	£ 65.00
Total	£ 1,795.54