



## DROXFORD PARISH COUNCIL

<b>Finance Report 21st March 2024 for the period 01/02/24 - 29/02/24</b>	
<b>INCOME RECEIVED</b>	
Cemetery income	£ 50.00
Droxford Country Fair - commemorative coins	£ 300.00
<b>Total</b>	<b>£ 350.00</b>
<b>DEBTORS</b>	
	£ -
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD)	£ 20.26
O2 (DD)	£ 29.57
<b>Total</b>	<b>£ 49.83</b>
<b>PAYMENT OF ACCOUNTS</b>	
Abbotstone Pest Control	£ 160.00
Allotment rent - G Horn & Sons	£ 50.00
Bus Shelter maintenance - M Stevens	£ 64.00
Clerk's expenses	£ 101.17
Clerk's salary	N/A
Coronation tree - K Jordan	£ 54.85
Droxford Cricket Club "Annual Rec maintenance"	£ 1,057.53
Droxford Village Hall Hire	£ 93.75
EMS South Ltd.	£ 192.00
Fair Account 10/23 - 12/23 internal audit	£ 125.00
Hampshire Fire Protection Ltd - Pavilion	£ 36.00
HMRC	£ 45.43
School field access 21 & 22 (half paid)	£ 760.16
School field access 23 (half paid)	£ 380.08
<b>Total</b>	<b>£ 3,119.97</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Castle Water (DD)	£ 18.99
HALC Annual Conference attendance (JM)	£ 90.00
O2 (DD)	£ 29.57
<b>Total</b>	<b>£ 138.56</b>