

DROXFORD PARISH COUNCIL

Finance Report 16th November 2023 for the period 01/10/23 - 31/10/23	
INCOME RECEIVED	
HMRC VTR	£ 4,715.11
Total	£ 4,715.11
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 19.18
O2 (DD)	£ 28.99
Total	£ 48.17
PAYMENT OF ACCOUNTS	
BDO External Audit fee	£ 504.00
Clerk's expenses - printer ink	£ 37.98
Clerk's expenses - Seagrave Nurseries 14 x yews	£ 322.00
Clerk's salary September	n/a
Dog bin emptying Q3	£ 65.00
EMS South Ltd. September + Recreation hedges	£ 684.00
Expenses - J Melson	£ 4.20
Expenses - J Melson (VOY celebrations)	£ 102.87
Fair Account - Internal Audit 4/23 - 9/23	£ 245.00
HMRC	£ 34.60
Hugofox Silver Subscription	£ 23.99
ICO (DD)	£ 35.00
Royal Mail PO Box Annual Fee	£ 396.00
RP Gardening - grass cut September 29th	£ 84.00
RP Gardening - grass cut September 7th	£ 84.00
TSID Hire - Corhampton & Meonstoke Parish Council	£ 50.00
Total	£ 2,672.64
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Castle Water (DD)	£ 21.15
Clerk's expenses - Book swap refreshments	£ 62.35
Clerk's expenses - Seagrave Nurseries 22 x yews	£ 462.00
DPC Grant to HIOW First Responders	£ 300.00
EMS South Ltd. October	£ 384.00
HCC Lighting maintenance and energy costs	£ 459.77
Hugofox Silver Subscription	£ 23.99
O2 (DD)	£ 28.99
Total	£ 1,742.25