



DROXFORD PARISH COUNCIL

Finance Report 19th June 2025 for the period 01/05/25 - 31/05/25	
INCOME RECEIVED	
Allotment rent (combined total)	96.00
Cemetery income	50.00
Pavilion hire (inc. £400 refundable deposit)	510.50
Pitch hire	560.00
Total	£ 1,216.50
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Castle Water (DD)	£ 7.40
Clerk salary (SO)	£ 914.90
Hugofox website (DD)	£ 23.99
O2 (DD)	£ 54.82
SSE Energy (DD)	£ 77.62
Total	£ 1,084.73
PAYMENT OF ACCOUNTS	
Allotment rent 24/25	50.00
Allotment rent 25/26	50.00
Clerk expenses - refreshments APM	48.10
Clerk expenses - USB C to HDMI cable	9.38
Clerk salary top up - April	48.73
Clerk salary top up - June	249.47
Country Fair table fee	17.00
Internal Audit fee	350.00
School Field permissive path	700.00
Shawyers Ground Maintenance - April 2025	724.80
Temporary Speed Indicator Device hire - C&M PC	50.00
Village Hall hirings	54.00
WCC dog bin emptying	65.00
Total	£ 2,416.48
Total Expenditure (SO/DD + Payments)	£ 3,501.21
PAID - TO RATIFY	
Total	£ -
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Bus Shelter Maintenance	£ 31.50
Clerk expenses - Mobile phone and pay as you go SIM	£ 89.99
HCC Lighting & Maintenance	£ 571.08
Shawyers Ground Maintenance - May 2025	£ 724.80
Total	£ 1,417.37
Water Plus (cemetery) - DISPUTE	£ 2,062.65