



DROXFORD PARISH COUNCIL

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| Finance Report 11th December 2025 for the period 01/11/25 - 30/11/25 | |
| INCOME RECEIVED | |
| Total | £ - |
| STANDING ORDERS & DIRECT DEBITS (PAID) | |
| Bank service charge | £ 6.00 |
| Castle Water (DD) | £ 33.04 |
| Hugofox website (DD) | £ 23.99 |
| Total | £ 63.03 |
| PAYMENT OF ACCOUNTS | |
| Total | £ - |
| INVOICES REQUIRING RATIFICATION | |
| Total | £ - |
| Total Expenditure (SO/DD + All Payments) | £ 63.03 |
| INVOICES REQUIRING AUTHORISATION and PAYMENT | |
| Scribe Accounts Subscription | £ 44.40 |
| Total | £ 44.40 |
| Water Plus (cemetery) | £ 3,495.61 |