



DROXFORD PARISH COUNCIL

Finance Report 20th November 2025 for the period 01/10/25 - 31/10/25	
INCOME RECEIVED	
Cemetery Income	300.00
Football Pitch Hire	40.00
SDNPA CIL Neighbourhood Portion	2,097.28
Total	£ 2,437.28
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Bus Shelter Maintenance (SO)	£ 32.00
Castle Water (DD)	£ 31.64
Clerk salary (SO)	£ 1,292.65
HMRC PAYE (DD)	£ 352.90
Hugofox website (DD)	£ 23.99
ICO Annual Fee (DD)	£ 47.00
Total	£ 1,786.18
PAYMENT OF ACCOUNTS	
AJ Gallagher Insurance Premium	£ 1,298.78
Clerk WFH allowance	£ 212.00
Clerk's expenses - Mobile phone top up	£ 20.00
Clerk's expenses - Postage costs	£ 5.30
Droxford Village hall hire	£ 98.00
External audit fee - BDO LLP	£ 378.00
Grant - Homestart Hampshire	£ 350.00
Grant - Winchester Citizens' Advice Bureau	£ 350.00
Royal Mail PO Box Annual Fee	£ 445.80
Scribe Accounts set up fee	£ 358.50
Shawyers Grounds Maintenance (August)	£ 724.80
Shawyers Grounds Maintenance (September)	£ 724.80
Tudor Pest Control	£ 210.00
WCC Dog bin emptying - Quarter 2	£ 65.00
Total	£ 5,240.98
INVOICES REQUIRING RATIFICATION	
Clerk salary outstanding balance after Standing Order	£ 174.61
Clerk's expenses - Safety gloves for litter pick	£ 18.71
Total	£ 193.32
Total Expenditure (SO/DD + All Payments)	£ 7,220.48
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk expenses - RBL poppy wreath	£ 20.50
Clerk expenses - rubbish bags for litter pick	£ 6.00
Clerk salary outstanding balance after Standing Order (Nov pay)	£ 31.39
Clerk salary outstanding balance after Standing Order (Oct pay)	£ 31.39
HALC Conference	£ 84.00
Scribe Accounts Subscription	£ 44.40
Shawyers Ground Maintenance (October)	£ 724.80
Street Lighting 1st April 25 - 30th September 2025 (HCC)	£ 456.27
Total	£ 1,398.75
Water Plus (cemetery)	£ 3,495.61