



DROXFORD PARISH COUNCIL

Finance Report 16th September 2025 for the period 01/07/25 - 31/08/25	
INCOME RECEIVED	
Allotment rent (combined total)	32.00
Cemetery income	400.00
Droxford Country Fair refund	17.00
Pavilion hire fee (inc. £100 deposit)	115.00
Pavilion hire fee (inc. £100 deposit)	120.00
Total	£ 684.00
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Bank service charge	£ 6.00
Bus shelter maintenance (SO)	£ 32.00
Castle Water (DD)	£ 26.55
Castle Water (DD)	£ 33.04
Clerk salary (SO)	£ 1,292.65
Clerk salary (SO)	£ 1,292.65
HMRC PAYE (DD)	£ 87.66
Hugofox website (DD)	£ 23.99
Hugofox website (DD)	£ 23.99
O2 (DD)	£ 7.06
Total	£ 2,831.59
PAYMENT OF ACCOUNTS	
Clerk expenses - postage	£ 4.75
Clerk expenses - mobile phone	£ 89.99
Clerk expenses - printer	£ 346.49
Clerk expenses - printer ink	£ 16.25
Clerk expenses - printer ink	£ 18.24
Clerk expenses - Clerk salary balance	£ 377.75
Clerk expenses - refreshments for CAB talk	£ 5.67
Clerk expenses - vacuum cleaner for pavilion	£ 41.82
Clerk expenses - wood sealant for bus shelter + brushes	£ 34.00
HALC subscription	£ 374.00
LandscapEd Union Lane car park	£ 6,030.00
Pavilion hire deposit refund	£ 100.00
Pavilion hire deposit refund	£ 100.00
Pavilion hire deposit refund	£ 100.00
Pavilion hire deposit refund	£ 100.00
Shawyers Grounds Maintenance (June)	£ 724.80
Shawyers Grounds Maintenance (July)	£ 724.80
Shawyers Grounds Maintenance (August)	£ 724.80
Shedfield Parish Council SLCC Bootcamp	£ 102.00
WCC Dog bin emptying	£ 65.00
Total	£ 10,080.36
Total Expenditure (SO/DD + All Payments)	£ 12,911.95
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk expenses - Home Working Allowance 01/03/25 - 31/08/25	£ 212.00
Clerk expenses - Pay As You Go top up	£ 20.00
Shawyers Grounds Maintenance (September)	£ 724.80
Village Hall hire April - July	£ 98.00
Total	£ 1,054.80
Water Plus (cemetery) - DISPUTE	£ 3,495.61