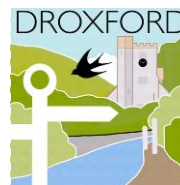


# DROXFORD PARISH COUNCIL



<b>Finance Report 20th March 2025 for the period 01/02/25 - 28/02/25</b>	
<b>INCOME RECEIVED</b>	
Cricket Club annual hiring fee	£ 403.98
Droxford Junior School - poppy wreaths	£ 39.98
Pavilion hire + deposit	£ 120.00
Recreation Ground parking fee + deposit	£ 80.00
Waltham Wolves football - pitch hire	£ 40.00
<b>Total</b>	<b>£ 683.96</b>
<b>DEBTORS</b>	
	£ -
<b>STANDING ORDERS &amp; DIRECT DEBITS (PAID)</b>	
Bank service charge	£ 6.00
Castle Water (DD)	£ 2.55
Clerk salary (SO)	£ 914.90
Hugofox website (DD)	£ 23.99
O2 (DD)	£ 31.55
<b>Total</b>	<b>£ 978.99</b>
<b>PAYMENT OF ACCOUNTS</b>	
Tudor Pest Control	£ 120.00
Hilliers - 30 yew trees (cemetery)	£ 432.00
<b>Total</b>	<b>£ 552.00</b>
<b>PAID - TO RATIFY</b>	
<b>Total</b>	<b>£ -</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Clerk expenses - SJA Workplace First Aid Kit	£ 42.54
Dynamika Uk Ltd - Legionella RA	£ 354.00
WCC dog bin emptying Q2	£ 65.00
WCC dog bin emptying Q3	£ 65.00
<b>Total</b>	<b>£ 526.54</b>
Water Plus (cemetery) - <b>DISPUTE</b>	£ 2,062.65