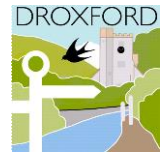


DROXFORD PARISH COUNCIL



Finance Report 17th July 2025 for the period 01/06/25 - 30/06/25	
INCOME RECEIVED	
Allotment rent (combined total)	40.00
Bank credit interest	31.51
Bank credit interest	429.14
Total	£ 500.65
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Castle Water (DD)	£ 65.97
Clerk salary (SO)	£ 914.90
Hugofox website (DD)	£ 23.99
O2 (DD)	£ 7.06
SSE Energy (DD)	£ 35.53
Total	£ 1,053.45
PAYMENT OF ACCOUNTS	
Bus Shelter Maintenance	£ 31.50
HCC Lighting & Maintenance	£ 571.08
Total	£ 602.58
PAID - TO RATIFY	
Pavilion hire deposit refund	£ 100.00
Pavilion hire deposit refund	£ 100.00
Winlocks - barrier lock repair	£ 174.00
Total	£ 374.00
Total Expenditure (SO/DD + All Payments)	£ 2,030.03
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Shedfield Parish Council SLCC Bootcamp	£ 102.00
Pavilion hire deposit refund (MB)	£ 100.00
Rec parking deposit refund (JP)	£ 50.00
Clerk expenses - vacuum cleaner for pavilion (Amazon)	£ 41.82
Clerk expenses - printer (Amazon)	£ 346.49
Clerk expenses - refreshments for CAB talk	£ 5.67
Clerk expenses - wood sealant for bus shelter + brushes (B&Q)	£ 34.00
Total	£ 679.98
Water Plus (cemetery) - DISPUTE	£ 3,380.21