



# DROXFORD PARISH COUNCIL

<b>Finance Report 22nd May 2025 for the period 01/04/25 - 30/04/25</b>	
<b>INCOME RECEIVED</b>	
Allotment rent (combined total to date)	104.00
Cemetery income	850.00
CIL allocation - Neighbourhood portion	2,097.28
HMRC VAT 126	8,791.57
Precept (50%)	22,500.00
<b>Total</b>	<b>£ 34,342.85</b>
<b>DEBTORS</b>	
	£ -
<b>STANDING ORDERS &amp; DIRECT DEBITS (PAID)</b>	
Bank service charge	£ 6.00
Castle Water (DD)	£ 8.52
Clerk salary (SO)	£ 914.90
Hugofox website (DD)	£ 23.99
O2 (DD)	£ 7.06
Bus shelter maintenance	£ 32.00
<b>Total</b>	<b>£ 992.47</b>
<b>PAYMENT OF ACCOUNTS</b>	
Biodiversity grant expenditure - Tudor Gardener	950.00
Bishops Waltham Landscaping - pavilion access	9,759.38
Clerk expenses	78.59
Clerk expenses - bin bags for litter pick	3.98
Clerk expenses - First Aid Kit	42.54
Clerk Home Working Allowance	180.00
Clerk salary top up	48.73
Dynamika UK Ltd - Legionella RA	354.00
Expenses P Cooper - pavilion contract template	112.80
Expenses P Cooper - pavilion tap	23.53
LandscapEd - cemetery water butt	384.00
Pavilion hire deposit refund	100.00
Penguin Plumbing - pavilion tap installation	147.20
SLCC Membership	240.00
WCC Dog bin emptying	65.00
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WCC Play Inspection fee	100.32
<b>Total</b>	<b>£ 12,655.07</b>
<b>PAID - TO RATIFY</b>	
<b>Total</b>	£ -
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Allotment rent 2024	£ 50.00
Allotment rent 2025	£ 50.00
Clerk expenses - refreshments APM	£ 48.10
Clerk expenses - USB C to HDMI cable	£ 9.38
Internal Audit fee	£ 350.00
School Field Access 2024 and 2025*	£ 700.00
Shawyers April grounds maintenance	£ 724.80
Temporary Speed Indicator Device hire - C&M PC	£ 50.00
Village Hall hirings	£ 54.00
WCC Dog bin emptying Q4	£ 65.00
<b>Total</b>	<b>£ 2,101.28</b>
<b>Water Plus (cemetery) - DISPUTE</b>	<b>£ 2,062.65</b>

\*School Field Credit Note 2021, 22 and 23.

3 years unpaid at £350 pa

-£ 1,140.24

£ 1,050.00