



## DROXFORD PARISH COUNCIL

<b>Finance Report 20th June 2024 for the period 01/06/24 - 30/06/24</b>	
<b>INCOME RECEIVED</b>	
Allotment fee	£ 6.25
Cemetery income	£ 150.00
Pavilion hire (of which £400 is refundable deposits)	£ 623.50
Rec hire for parking	£ 30.00
Unity Bank credit interest	£ 845.58
Unity Bank credit interest	£ 35.96
<b>Total</b>	<b>£ 1,691.29</b>
<b>DEBTORS</b>	
	£ -
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
O2 (DD)	£ 31.55
SSE (DD)	£ 61.09
<b>Total</b>	<b>£ 92.64</b>
<b>PAYMENT OF ACCOUNTS</b>	
Clerk Salary difference after tax code change	£ 30.80
Expenses - J Melson APM refreshments	£ 42.85
HCC Installation of gates initial payment	£ 250.00
Pavilion hire refund	£ 126.00
Phil Stratton - Palyce Meadow fencing and topping	£ 910.00
RP Gardening - cemetery 03 and 17/05	£ 168.00
RP Gardening - cemetery 05 and 17/04	£ 168.00
RP Gardening - cemetery 31/05	£ 84.00
Unity Bank service charge	£ 18.00
WCC Annual Play Inspection + Life Expectancy	£ 76.14
WCC Dog bin emptying	£ 65.00
<b>Total</b>	<b>£ 1,938.79</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
BG Property Maintenance (GoR tiles)	£ 636.00
C&C Signs (deposit)	£ 1,200.00
Clerk's expenses 12 stackable chairs for Pavilion	£ 314.97
Clerk's expenses Defibrillator battery	£ 267.60
EMS South Ltd. (June grass cutting)	£ 312.00
Expenses - Bus shelter maintenance	£ 22.50
RP Commercial Services Ltd. (Cemetery June)	£ 84.00
<b>Total</b>	<b>£ 2,837.07</b>