

DROXFORD PARISH COUNCIL



Finance Report 18th April 2024 for the period 01/03/24 - 31/03/24	
INCOME RECEIVED	
Bank credit interest	£ 35.71
Bank credit interest	£ 723.81
HCC grant goals	£ 500.00
Total	£ 1,259.52
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 18.99
HCC Brown bin cemetery *	£ 69.00
O2 (DD)	£ 29.57
SSE Energy supply	£ 238.73
Total	£ 356.29
PAYMENT OF ACCOUNTS	
Bank charges	£ 18.00
Clerk's salary	N/A
HALC Annual Conference attendance (JM)	£ 90.00
HMRC PAYE	£ 45.37
WCC Dog bin emptying	£ 65.00
Total	£ 218.37
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Bus shelter maintenance - expenses	£ 9.50
Clerk's expenses - HWA Oct 23 - Mar 24	£ 180.00
Clr expenses - JM Land Registry Search	£ 29.94
Droxford Village Hall Hire	£ 47.25
HALC Affiliation fees 24/25	£ 346.00
O2 (DD)	£ 31.75
SLCC membership June 24 - May 25	£ 238.00
Total	£ 882.44