

Appendix B - Finance Report 17th November 2022 for the period 01/10/22 - 31/10/22

INCOME RECEIVED	
HMRC VAT refund	£ 473.56
Pavilion Hire	£ 11.25
SDNP CIL	£ 35,915.12
Total	£ 36,399.93
DEBTORS	£ 42.00
STANDING ORDERS & DIRECT DEBITS	
Castle Water (DD)	£ 13.29
ICO (DD)	£ 35.00
O2 (DD) October	£ 23.76
Total	£ 72.05
PAYMENT OF ACCOUNTS	
Clerk Salary - October	N/A
Clerk Salary - September	N/A
Corhampton & Meonstoke PC - TSID hire	£ 50.00
CPI Moling	£ 480.00
EMS South Ltd - September 22 (inc. £250 hedge cut Rec)	£ 660.00
Expenses - Clerk Laptop	£ 744.33
Expenses - Cllr Shepherd Cleaning materials/tree guards	£ 39.23
Fair Account - Internal Audit 4/22 - 8/22	£ 195.00
Gallagher Insurance	£ 881.31
Grant CAB Winchester	£ 150.00
Grant HomeStart Hampshire	£ 250.00
Grant South Central Ambulance NHS Trust	£ 250.00
Hilliers Nurseries	£ 138.60
HMRC - PAYE	£ 77.47
HMRC - PAYE	£ 84.05
Royal Mail PO Box renewal	£ 378.00
S Jones - Rec hire refund	£ 50.00
Total	£ 4,427.99
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk Expenses - droxfordweb.co.uk renewal (2 yrs)	£ 28.78
Clerk Expenses - Home Working Allowance Apr - Sept 22	£ 180.00
Clerk Expenses - Laptop cover/Surface pen	£ 78.03
EMS South Ltd - October 22 (inc. grave levelling + nematode treatment)	£ 1,440.00
HCC Street Lighting - Apr - Sept 22	£ 493.05
O2 (DD) November	£ 23.76
South Coast Memorials - WW2 memorial resite	£ 1,032.00
SSE (DD) Q3	£ 113.49
Steve Such - Notice board	£ 350.00
Total	£ 3,739.11