

Appendix B - Finance Report 19th October 2022 for the period 01/09/22 - 30/09/22

| | |
|---|--------------------|
| INCOME RECEIVED | |
| Allotment fee - Droxford Junior School | £ 4.78 |
| Grave reservation | £ 1,450.00 |
| Unity Banking credit interest | £ 9.55 |
| Unity Banking credit interest | £ 122.05 |
| WCC Precept | £ 18,832.50 |
| WCC Small grant award | £ 500.00 |
| Total | £ 20,918.88 |
| | |
| DEBTORS | £ - |
| | |
| STANDING ORDERS & DIRECT DEBITS | |
| O2 (DD) September | £ 23.76 |
| Total | £ 23.76 |
| | |
| PAYMENT OF ACCOUNTS | |
| EMS South Ltd - August 22 | £ 360.00 |
| AGAR review by PKF Littlejohn LLP | £ 480.00 |
| Bus shelter maintenance (August 2021 - July 2022) | £ 128.00 |
| Clerk Expenses - Ink cartridge/Key fobs | £ 41.77 |
| CPI Moling Ltd. | £ 1,686.00 |
| James Matthissen - Pavilion cleaning | £ 42.00 |
| N Lyon - Rec hire refund | £ 50.00 |
| Portsmouth Water - cemetery | £ 295.40 |
| Richard Randall - Zipwire review | £ 144.00 |
| Southern Parishes Group | £ 25.00 |
| Unity Banking service charge | £ 18.00 |
| Village Hall hire (Sep 2021 - July 2022) | £ 103.75 |
| WCC Dog bin emptying Q2 | £ 65.00 |
| WCC Grant - Transfer to D Foster (Scarecrow Festival) | £ 500.00 |
| Total | £ 3,938.92 |
| | |
| INVOICES REQUIRING AUTHORISATION and PAYMENT | |
| Castle Water | £ 13.29 |
| 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 | £ 31.24 |
| Fair Account - Internal Audit 4/22 - 8/22 | £ 195.00 |
| Gallagher Insurance | £ 881.31 |
| O2 (DD) October | £ 23.76 |
| PO Box renewal | £ 378.00 |
| Total | £ 3,456.93 |