

Appendix B - Finance Report 15th March 2022 for the period 01/02/22 - 28/02/22

INCOME RECEIVED	
Donation for cemetery	£ 50.00
Total	£ 50.00
DEBTORS	£ -
STANDING ORDERS & DIRECT DEBITS	
DD Castle Water	£ 14.07
DD O2	£ 21.59
Total	£ 35.66
PAYMENT OF ACCOUNTS	
Clerk home working expenses 1st Sept 21 - 28 Feb 22	£ 180.00
Clerk Salary - January 22	n/a
Corhampton & Meonstoke PC - TSID hire (Feb 22)	£ 50.00
Droxford Cricket Club - Rec upkeep/maintenance 2021 (-£1 rent)	£ 860.27
EMS South Ltd (January visits)	£ 300.00
Fair Account - Internal audit 10/21 to 12/21	£ 105.00
Hampshire Fire Protection - Pavilion	£ 30.00
Woodscape - 4 x benches	£ 5,851.20
Total	£ 7,376.47
INVOICES REQUIRING AUTHORISATION and PAYMENT	
EMS South Ltd - February visits	£ 300.00
Longwood Services (Mole treatment)	£ 160.00
Nash Arborists	£ 880.00
O2	£ 21.59
Sundials	£ 605.00
Total	£ 1,966.59