



## DROXFORD PARISH COUNCIL

<b>Finance Report 22nd February 2024 for the period 01/01/24 - 31/01/24</b>	
<b>INCOME RECEIVED</b>	
<b>Total</b>	<b>£ -</b>
<b>DEBTORS</b>	
<b>Total</b>	<b>£ -</b>
<b>STANDING ORDERS &amp; DIRECT DEBITS</b>	
Castle Water (DD)	£ 24.73
Hugofox website (DD)	£ 23.99
Hugofox website (DD) (in error)	£ 23.99
O2 (DD)	£ 30.13
<b>Total</b>	<b>£ 102.84</b>
<b>PAYMENT OF ACCOUNTS</b>	
Payments authorised in January 2024 were paid in February 2024	
<b>Total</b>	<b>£ -</b>
<b>INVOICES REQUIRING AUTHORISATION and PAYMENT</b>	
Abbotstone Pest Control	£ 160.00
Castle Water (DD)	£ 20.26
Clerk's expenses - book swap refreshments £12.42 + £22.75	£ 35.17
Clerk's expenses - Moss killer	£ 24.88
Clerk's expenses - Post Office	£ 2.75
Clerk's expenses - Printer ink	£ 38.37
Cricket Club invoice - upkeep of Rec 2023	£ 1,057.53
Fair Account 10/23 - 12/23 internal audit	£ 125.00
Hampshire Fire Protection Ltd - Pavilion	£ 36.00
O2 (DD)	£ 29.57
School field access 21 & 22 (half paid)	£ 760.16
School field access 23 (half paid)	£ 380.08
WCC Dog bin emptying Q3	£ 65.00
<b>Total</b>	<b>£ 2,734.77</b>