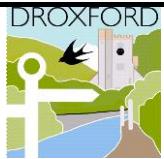


DROXFORD PARISH COUNCIL



Finance Report 15th January 2026 for the period 01/12/25 - 31/12/25	
INCOME RECEIVED	
Bank credit interest	£ 431.77
Bank credit interest	£ 30.03
Total	£ 461.80
STANDING ORDERS & DIRECT DEBITS (PAID)	
Bank service charge	£ 6.00
Castle Water (DD)	£ 32.81
Clerk salary December (SO)	£ 1,292.65
Clerk salary November (SO)	£ 1,292.65
EE Limited (Clerk mobile phone)	£ 11.30
Hugofox website (DD)	£ 23.99
SSE Energy Supply (DD)	£ 106.62
Total	£ 2,766.02
PAYMENT OF ACCOUNTS	
Clerk expenses - RBL poppy wreath	£ 20.50
Clerk expenses - rubbish bags for litter pick	£ 6.00
Clerk salary outstanding balance after Standing Order (Nov pay)	£ 31.39
Clerk salary outstanding balance after Standing Order (Oct pay)	£ 31.39
HALC Conference	£ 84.00
MVCB Association	£ 1,000.00
Scribe Accounts Subscription	£ 44.40
Shawyers Grounds Maintenance	£ 724.80
Street Lighting 1st April 25 - 30th September 2025 (HCC)	£ 456.27
Total	£ 2,398.75
INVOICES REQUIRING RATIFICATION	
Clerk expenses - postage costs	£ 7.20
Clerk expenses - replacement defibrillator	£ 1,050.00
Total	£ 1,057.20
Total Expenditure (SO/DD + All Payments)	£ 6,221.97
INVOICES REQUIRING AUTHORISATION and PAYMENT	
Clerk salary outstanding balance after Standing Order (Dec pay)	£ 31.39
Scribe Accounts Subscription - December 25	£ 44.40
Scribe Accounts Subscription - January 26	£ 44.40
Shawyers Grounds Maintenance	£ 724.80
Village Hall hire: Aug - Dec 2025	£ 126.00
Total	£ 970.99
Water Plus (cemetery)	£ 3,495.61