



DROXFORD PARISH COUNCIL

Finance Report 16th January 2025 for the period 01/12/24 - 31/12/24	
INCOME RECEIVED	
Bank credit interest	£ 35.61
Bank credit interest	£ 641.68
WCC Small Grant - Biodiversity Group	£ 754.00
Total	£ 1,431.29
DEBTORS	
	£ -
STANDING ORDERS & DIRECT DEBITS	
Bank service charge	£ 6.00
Clerk salary (SO)	£ 914.90
O2 (DD)	£ 31.55
SSE (DD)	£ 29.70
Total	£ 982.15
PAYMENT OF ACCOUNTS	
A Duckworth - refund as paid twice in error	£ 200.00
Clerk expenses - cleaning materials pavilion	£ 13.05
Clerk expenses - Home Working Allowance	£ 180.00
EMS South Ltd	£ 282.00
Expenses - J Melson Garden of Reflection	£ 282.98
Gallagher Insurance	£ 1,091.69
Playdale Playground - ROSPA Inspection	£ 637.20
Playdale Playground - second payment	£ 19,183.88
Total	£ 21,870.80
PAID - TO RATIFY	
Total	£ -
INVOICES REQUIRING AUTHORISATION and PAYMENT	
DCC Football pitch maintenance	£ 70.00
DCC Rec Upkeep 2024	£ 1,092.43
Droxford Village Hall Hire Sept - Dec 2024	£ 72.00
O2 (DD)	£ 31.55
Southwick Forestry	£ 275.00
Water Plus (cemetery)	£ 2,062.65
Westcotec drill bit	£ 18.00
Total	£ 3,621.63