

Stours Parish Council End Of Year Summary 2023

Opening Balance

Current Account	£	9,619.76
Savings Account 1	£	5,029.00
Savings Account 2	£	19,500.38
Total	£	34,149.14

Income 2022/2023

Precept	£26,404.00
VAT Refund	£0.00
Miscellaneous (Inc)	£8,514.41 (7432.00 doantion for path ES)
Cricket Club	£ 300.00
Interest	£ 39.94
Total	£ 35,258.35

Expenditure

Clerk's Wages	£ 10,174.43
Clerk's Expenses	£ 925.95
Pension	£ 589.16
Travel costs	£ -
Training & Seminars	£ 243.71
Insurance	£ 559.05
Audit & Governance	£ 528.00
Phone/broadband	£ -
Stationery	£ -
Election cost	£ -
Subscriptions	£ 638.50
Employers NI & PAYE	£ 2,845.76
Hall Hire	£ 110.00
Website/laptop	£ 671.26
Pavilion exp	£ 1,055.50
Grass Cutting/tree/footpath	£ 7,328.74
Village Maintenance	£ 4,263.27
Play Area	£ 12,918.30
Grants & Donations	£ 3,904.36
Projects/reserves	£ 1,446.00
Contingency	£ -
Total	£ 48,201.99

End of year total

Opening balance	34149.14
Income	35258.35
Expenditure	-48201.99
	21205.5

Year to 31st March 2023

STOUR PARISH COUNCIL TOTAL COST AGAINST BANK

Transactions for the period shown

Document Date	Payt. Sched. Month	Payee	Detail	Doc. Ref.	Categorie	VAT Included	Expense Amount	Exp. Not Yet Paid	Receipt Amount	Cash Book Balance
01-Apr-2022	Apr	Balance	Balance from 2021-22		Balance B/fwd.		58.54			9,619.76
01-Apr-2022	Apr	HMR Employers NI march	Employers NI March		Employers NI & PAYE					9,561.22
01-Apr-22	Apr	N Phillips wages April	Clerk wages April		Clerk's Wages		963.56			8,597.66
01-Apr-22	Apr	Dorset Council Precept	Precept		Precept				13,202.00	21,799.66
01-Apr-22	Apr	Donation for Grave Yard	Graveyard		Miscellaneous (inc)				30.00	21,829.66
01-Apr-22	Apr	Eon Pavillion	Pavillion (SP)		Pavillion exp		5.00			21,824.66
01-Apr-22	Apr	Wessex Water	Pavillion (SP)		Pavillion exp		16.55			21,808.11
01-Apr-22	Apr	Refund cheque	Pavillion (SP)		Miscellaneous (inc)				32.41	21,840.52
01-Apr-22	Apr	HMR Employers NI April	Employers NI April		Employers NI & PAYE		58.68			21,781.84
01-Apr-22	Apr	Guy Gliding	SID (ES)		Village Maintenance		42.00			21,739.84
01-Apr-22	Apr	Guy Gliding	SID (WS)		Village Maintenance		18.00			21,721.84
01-Apr-22	Apr	CR Groundcare Ltd	Grass Cutting (SP)		Grass Cutting/tree/footpath		120.00			21,601.84
01-Apr-22	Apr	Vision ICT	Annual Domain renewal		Website/laptop	£ 13	78.00			21,523.84
01-Apr-22	Apr	N Phillips Clerk expenses	Clerks Expenses April		Clerk's Expenses		82.05			21,441.79
01-Apr-22	Apr	Funds allocated to PC	Queen Gubilee		Miscellaneous (inc)		-		400.00	21,841.79
01-May-22	May	HMR Employers NI April	Employers NI May		Employers NI & PAYE		33.83			21,807.96
01-May-22	May	HMR Employee Tax & NI	Employee PAYE		Employers NI & PAYE		-			21,807.96
01-May-22	May	N Phillips	Clerk wages May		Clerk's Wages	£	963.56			20,844.40
01-May-22	May	Bob Partridge	Petrol Strimmer ES		Village Maintenance		28.19			20,816.21
01-May-22	May	Karen Jones	Grass Cutting (SP)		Grass Cutting/tree/footpath		360.00			20,456.21
01-May-22	May	Felltec	Recreation area (SP)		Grass Cutting/tree/footpath		1,170.00			19,286.21
01-May-22	May	DAPTC	Annual Subscription		Subscriptions		557.65			18,728.56
01-May-22	May	Dorset Waste Partnership	Annual emptying bin (ES)		Village Maintenance		141.44			18,587.12
01-May-22	May	Jacky Blomfield	Pavillion cleaning (SP)		Pavillion exp		45.00			18,542.12
01-May-22	May	Cllr P Sealy	Jubilee Celebration		Grants & Donations		82.50			18,459.62
01-May-22	May	Cllr P Sealy	Repair notice board(ws)		Village Maintenance		74.50			18,385.12
01-May-22	May	N Phillips	Clerk expenses May		Clerk's Expenses		82.05			18,303.07
01-May-22	May	N Phillips	Pay rise for Ap/may		Clerk's Wages		38.48			18,264.59
01-May-22	May	Eon Pavillion	Electric pavillion (sp)		Pavillion exp		13.97			18,250.62
01-May-22	May	Stour Provost Cricket club	Cricket Club (SP)		Cricket Club Inc				40.00	18,290.62
01-May-22	May	J Tidbury-Coats	Football pitch don (ES)		Miscellaneous (inc)				60.00	18,350.62
01-May-22	May	West Stour Village Hall	Doanton Queen Jub		Grants & Donations		122.00			18,228.62
01-May-22	May	N Phillips back pay and holiday Apr	Payment in April		Clerk's Wages		366.00			17,862.62
01-May-22	May	C R Groundcare ltd	Grass Cutting (SP)		Grass Cutting/tree/footpath		120.00			17,742.62
01-May-22	Jun	N Phillips	Clerk wages June		Clerk's Wages		765.23			16,977.39
01-Jun-2022	Jun	HMR	PAYE		Employers NI & PAYE		251.40			16,725.99
01-Jun-2022	Jun	HMR/N Phillips	Employers NI		Employers NI & PAYE		251.40			16,474.59
01-Jun-2022	Jun	N Phillips	Clerk expenses June		Clerk's Expenses		77.05			16,397.54
01-Jun-2022	Jun	P Buttress	Grass cutting ES		Grass Cutting/tree/footpath		980.00			15,417.54
01-Jun-2022	Jun	Jacky Blomfield	Pavillion cleaning (SP)		Pavillion exp		90.00			15,327.54

Year to 31st March 2023

STOUR PARISH COUNCIL TOTAL COST AGAINST BANK

Transactions for the period shown

01-Jun-2022	Jun CR Groundcare Ltd	Grass Cutting (SP)	Grass Cutting/tree/footpath	120.00		15,207.54
01-Jun-2022	Jun Eon Pavillion	Electric pavillion (sp)	Pavilion exp	13.97		15,193.57
01-Jun-2022	Jun Stour Provost Cricket club	Donation for use of field	Cricket Club Inc		60.00	15,253.57
01-Jun-2022	Jun Grants allocated Gubilee	grants doantions	Grants & Donations	-		15,253.57
01-Jun-2022	Jun Donation for East Stour	Donation (ES)	Miscellaneous (inc)		10.00	15,263.57
01-Jun-2022	Jun Dennis AW	Graveyard	Miscellaneous (inc)		30.00	15,293.57
01-Jun-2022	Jun Vision ICT	Annual host website/emt	Website/laptop	99.08	528.46	14,765.11
01-Jun-2022	Jun Karen Jones	Grass Cutting (SP)	Grass Cutting/tree/footpath	360.00		14,405.11
01-Jun-2022	Jun Tetty & Odell	Electric test pavilion (SP)	Pavilion exp	10.50	63.00	14,342.11
01-Jul-2022	Jul Rappid Accounts	Internal Audit	Audit & Governance	48.00	288.00	14,054.11
01-Jul-2022	Jul East Stour Village Hall	Hall Hire	Hall Hire	9.00		14,045.11
01-Jul-2022	Jul CR Groundcare Ltd	Grass Cutting (sp)	Grass Cutting/tree/footpath	120.00		13,925.11
01-Jul-2022	Jul Guy Gilding	Postage for SID (es)	Village Maintenance	41.55		13,883.56
01-Jul-2022	Jul NALC training	Clr Training	Training & Seminars	51.71	8.62	13,831.85
01/07/2022	Jul East Stour Society	Jubilee Celebration (es)	Grants & Donations	32.00		13,799.85
01-Jul-22	Jul Guy Gilding	Sid Deployment (ws)	Village Maintenance	18.00		13,781.85
01-Jul-2022	Jul Guy Gilding	Sid Deployment (es)	Village Maintenance	45.55		13,736.30
01-Jul-2022	Jul Eon Pavillion	Electric supply (SP)	Pavilion exp	13.97		13,722.33
01-Jul-2022	Jul N Phillips	Clerk wages	Clerk's Wages	765.23		12,957.10
01-Jul-2022	Jul N Phillips	Clerk expenses	Clerk's Expenses	82.05		12,875.05
01-Jul-2022	Jul HMR	PAYE/Employers NI	Employers NI & PAYE	251.40		12,623.65
01-Jul-2022	Jul Nest	Clerk Pension	Pension	68.79		12,554.86
01-Jul-2022	Jul Stour Provost Cricket club	Cricket Club (SP)	Cricket Club Inc		100.00	12,654.86
01-Jul-2022	Jul Eon Pavillion	Electric supply (SP)	Pavilion exp	13.97		12,640.89
01-Jul-2022	Jul Jubilee funds	grants doantions	Grants & Donations	200.00	-	12,440.89
01-Aug-2022	Aug N Phillips	Clerk wages July	Clerk's Wages	765.23		11,675.66
01-Aug-2022	Aug N Phillips	Clerk expenses Aug	Clerk's Expenses	97.55		11,578.11
01-Aug-2022	Aug HMR	Paye July	Employers NI & PAYE	251.40		11,326.71
01-Aug-2022	Aug Nest	Clerk Pension July & Aug	Pension	137.58		11,189.13
01-Aug-2022	Aug Eon Pavillion	Electric supply (SP)	Pavilion exp	13.97		11,175.16
01-Aug-2022	Aug Gillingham Garden Machinery	Strimmer repairs (ES)	Village Maintenance	38.26	6.38	11,136.90
01-Aug-2022	Aug Land registry/N Phillips	Register land East Stour (es)	Subscriptions	24.00		11,112.90
01-Aug-2022	Aug BHIB Insurance	Insurance	Insurance	559.05		10,553.85
01-Aug-2022	Aug FFF pitch donation	Recreation area (es)	Miscellaneous (inc)		75.00	10,628.85
01-Aug-2022	Aug Dannis - graveyard	donation churchyard (SP)	Miscellaneous (inc)		30.00	10,658.85
01-Aug-2022	Aug Cricket Club	Cricket Club (SP)	Cricket Club Inc		80.00	10,738.85
01-Aug-2022	Aug Jacky Blomfield	Pavillion cleaning (SP)	Pavilion exp	60.00		10,678.85
01-Aug-2022	Aug Karen Jones	Grass cutting (SP)	Grass Cutting/tree/footpath	360.00		10,318.85
01-Aug-2022	Aug HMR land registry full application	Full register request (es)	Village Maintenance	170.00		10,148.85
01-Aug-2022	Aug Orchard Park voucher/N Phillips	Retiring foopath officer	Grants & Donations	40.00		10,108.85
01-Aug-2022	Aug East Stour News Letter	News letter donation (es)	Grants & Donations	250.00		9,858.85
01-Aug-2022	Aug PKF Littlejohn LLP	External Audit	Audit & Governance	40.00	240.00	9,618.85
01-Sep-2022	Sep N Phillips	Clerks wages Sep	Clerk's Wages	765.23		8,853.62

Year to 31st March 2023

STOUR PARISH COUNCIL TOTAL COST AGAINST BANK

Transactions for the period shown

01-Sep-2022	Sep Dorset Council Precept	Precept	Precept				13,202.00	22,055.62
01-Sep-2022	Sep N Phillips	Clerks expenses Sep	Clerk's Expenses			97.55		21,958.07
01-Sep-2022	Sep Stour Provost Cricket club	Cricket Club (SP)	Cricket Club Inc				20.00	21,978.07
01-Sep-2022	Sep Donation for East Stour	donation for (ES)	Miscellaneous (Inc)				10.00	21,988.07
01-Sep-2022	Sep Nest	Clerks pension	Pension			68.79		21,919.28
01-Sep-2022	Sep Water for Business	pavillion water rates (SP)	Pavilion exp			39.27		21,880.01
01-Sep-2022	Sep FFF pitch donation	recreation area (es)	Miscellaneous (Inc)				60.00	21,940.01
01-Sep-2022	Sep Mr Brown	Weed killer (es)	Play Area			50.00		21,890.01
01-Sep-2022	Sep Ridley Fencing & Landscaping	Gate and fencing (SP)	Projects/reserves			241.00		20,444.01
01-Sep-2022	Sep Stour Row Vialge Hall Hire	Hall Hire	Hall Hire			30.00		20,414.01
01-Sep-2022	Sep Kelkey Ltd	Park Bench for SP	Pavilion exp			78.66		19,942.05
01-Sep-2022	Sep CR Groundcare Ltd	Grass cutting SP	Grass Cutting/tree/footpath			120.00		19,822.05
01-Oct-2022	Oct PDF software N Phillips	PDF software annual cost	Subscriptions			10.32		19,760.20
01-Oct-2022	Oct N Phillips re-emburse	cards thank you & condolance	Grants & Donations			9.71		19,750.49
01-Oct-2022	Oct Guy Gliding	SID deployment aug-oct WS	Village Maintenance			18.00		19,732.49
01-Oct-2022	Oct Guy Gliding	SID deployment aug-oct ES	Village Maintenance			42.00		19,690.49
01-Oct-2022	Oct Todber Jubille cele Cllr Bowe	doanion for Queen Jub	Grants & Donations			10.75		19,679.74
01-Oct-2022	Oct Vision ICT	Email hosing new cllr	Website/laptop			21.60		19,658.14
01-Oct-2022	Oct Cllr H Wakeford	Jubille tree and plaque	Grants & Donations			109.45		19,548.69
01-Oct-2022	Oct N Phillips	Clerks wages Oct	Clerk's Wages			765.23		18,783.46
01-Oct-2022	Oct N Phillips	Clerks expenses oct	Clerk's Expenses			84.95		18,698.51
01-Oct-2022	Oct HMR	PAYE Sep	Employers NI & PAYE			70.42		18,628.09
01-Oct-2022	Oct HMR	PAYE Oct	Employers NI & PAYE			251.40		18,376.69
01-Oct-2022	Oct Nest	pension	Pension			68.79		18,307.90
01-Oct-2022	Oct P Buttress	Grass Cutting ES	Grass Cutting/tree/footpath			1,340.00		16,967.90
01-Oct-2022	Oct Cllr H Wakeford	suggestion box es	Village Maintenance			25.99		16,941.91
01-Nov-2022	Nov N Phillips	Clerk wages Nov	Clerk's Wages			765.23		16,176.68
01-Nov-2022	Nov Cllr H Wakeford	Replacement Plaque (es)	Grants & Donations			7.99		16,128.73
01-Nov-2022	Nov N Phillips	Clerks expenses	Clerk's Expenses			73.70		16,055.03
01-Nov-2022	Nov Cllr P Matcham	re-emburse bulbs (TB)	Village Maintenance			103.50		15,434.04
01-Nov-2022	Nov SRJ Watridge Building	Bench for (SP)	Village Maintenance			134.00		14,630.04
01-Nov-2022	Nov West Stour Village Hall	Hall Hire	Hall Hire			804.00		14,616.04
01-Nov-2022	Nov Dorset council	Dog Signs	Village Maintenance			14.00		14,592.04
01-Nov-2022	Nov West Stour Village Hall	Hall Hire (ws)	Hall Hire			24.00		14,580.04
01-Nov-2022	Nov Karen James	Grass cutting (SR)	Grass Cutting/tree/footpath			12.00		14,310.04
01-Nov-2022	Nov Stour Row Vialge Hall Hire	Hall Hire (SR)	Hall Hire			270.00		14,295.04
01-Nov-2022	Nov HMR	Paye Nov	Employers NI & PAYE			15.00		14,088.83
01-Nov-2022	Nov Nest	pension	Pension			206.21		14,020.04
01-Nov-2022	Nov East Stour Church	Donation (es)	Grants & Donations			68.79		13,520.04
01-Nov-2022	Nov West Stour Church	Donation (ws)	Grants & Donations			500.00		12,520.04
01-Nov-2022	Nov Todber Church	Donation (tb)	Grants & Donations			1,000.00		12,020.04
01-Nov-2022	Nov Stour Provost Church	Donation (SP)	Grants & Donations			500.00		11,520.04
01-Nov-2022	Nov FFE pitch donation	Recreation ground (es)	Miscellaneous (Inc)				135.00	11,655.04

STOUR PARISH COUNCIL TOTAL COST AGAINST BANK

Transactions for the period shown

01-Nov-2022	Nov Dennis AW	Graveyard (sp)	Miscellaneous (inc)				30.00	11,685.04
01-Nov-2022	Nov J M Wallis	Hedge cutting (SP)	Grass Cutting/tree/footpath	42.00	252.00			11,433.04
01-Nov-2022	Nov Vision ICT	New email address	Website/laptop	7.20	43.20			11,389.84
01-Nov-2022	Nov CR Groundcare Ltd	Grass Cutting (SP)	grass Cutting/tree/footpath		108.00			11,281.84
01-Dec-2022	Dec West Stour Village Hall	Annual Grant (ws)	Grants & Donations		500.00			10,781.84
01-Dec-2022	Dec N Phillips	Clerk Wages Dec	Clerk's Wages		765.23			10,016.61
01-Dec-2022	Dec East Stour Village donation	Donation for East Stour (es)	Miscellaneous (inc)			10.00		10,026.61
01-Dec-2022	Dec Philip Buttress	Grass Cutting (TB)	Grass Cutting/tree/footpath		300.00			9,726.61
01-Dec-2022	Dec N Phillips	Clerk expenses December	Clerk's Expenses		80.00			9,646.61
01-Dec-2022	Dec Jerry Pitman	Re-emburse padlock (es)	Play Area		31.90			9,614.71
01-Jan-2023	Jan Community Heartbeat	Defib service 4th year (ws)	Village Maintenance	27.00	162.00			9,452.71
01-Jan-2023	Jan N Phillips	Clerk wages Jan	Clerk's wages		765.23			8,687.48
01-Jan-2023	Jan Dorset Council	Path at East Stour rec (es)	Play Area	2100.40	12,602.40		-	3,914.92
01-Jan-2023	Jan Information Commissioner	FOA registration	Subscriptions		40.00		-	3,954.92
01-Jan-2023	Jan Guy Gilding	SID deployment (es)	Village Maintenance		42.00		-	3,996.92
01-Jan-2023	Jan Guy Gilding	SID Deployment (ws)	Village Maintenance		18.00		-	4,014.92
01-Jan-2023	Jan Alfie Burt	Grass Cutting (ES)	Grass Cutting/tree/footpath		200.00		-	4,214.92
01-Jan-2023	Jan N Phillips	underpaid wages	Clerk's Wages		148.19		-	4,363.11
01-Jan-2023	Jan Nest	Clerk pension Dec	Pension		68.79		-	4,431.90
01-Jan-2023	Jan Ronson RHW	doantion for path (es)	Miscellaneous (inc)			7,432.00		3,000.10
01-Jan-2023	Jan X2 connect Ltd	Signs for telephone box (ws)	Village Maintenance	28.40	148.80			2,851.30
01-Jan-2023	Jan HMR	Paye for NI and Tax	Employers NI & PAYE		251.40			2,599.90
01-Jan-2023	Jan Nest	Clerk pension Jan	Pension		68.79			2,531.11
01-Jan-2023	Jan P Buttress	Grass Cutting (TB)	Grass Cutting/tree/footpath		850.00			1,681.11
01-Jan-2023	Feb DAPTC	Training	Training & Seminars		117.00			1,564.11
01-Feb-2023	Feb Scottish Widows	Transfer funds	Miscellaneous (inc)			9,000.00		10,564.11
01-Feb-2023	Feb N Phillips	Clerk wages Feb	Clerk's Wages		786.40			9,777.71
01-Feb-2023	Feb Bourne Romsey	Extinguisher tests (SP)	Pavilion exp	29.99	179.95			9,597.76
01-Feb-2023	Feb HMR	Paye for NI and Tax	Employers NI & PAYE		251.40			9,346.36
01-Feb-2023	Feb Nest	Clerk pension Feb	Pension		68.79			9,277.57
01-Feb-2023	Feb N Phillips	Clerk's expenses	Clerk's Expenses		84.50			9,193.07
01-Mar-2023	Mar N Phillips	Clerk's wages March	Clerk's Wages		786.40			8,406.67
01-Mar-2023	Mar Nest	Clerk pension March	Clerks Pension		68.79			8,337.88
01-Mar-2023	Mar Dennis AW	Graveyard (sp)	Miscellaneous (inc)			30.00		8,367.88
01-Mar-2023	Mar J Tidbury-Coats	FFF rec area (es)	Miscellaneous (inc)			90.00		8,457.88
01-Mar-2023	Mar Play Inspection AP	Play ground inspection (sp)	Play Area	25.00	150.00			8,307.88
01-Mar-2023	Mar Play Inspection AP	Play ground inspection (es)	Play Area	14.00	84.00			8,223.88
01-Mar-2023	Mar HMR	Paye for NI and Tax Feb	Employers NI & PAYE	227.42				7,996.46
01-Mar-2023	Mar Donation	East Stour Village (es)	Miscellaneous (inc)			10.00		8,006.46
01-Mar-2023	Mar Information Commissioner	refund	Miscellaneous (inc)			40.00		8,046.46
01-Mar-2023	Mar Wessex Water	water rated (sp)	Pavilion exp		14.92			8,031.54
01-Mar-2023	Mar HMR	Paye for NI and Tax Mar	Employers NI & PAYE		227.42			7,804.12
01-Mar-2023	Mar DAPTC	Training	Training & Seminars		75.00			7,729.12

Year to 31st March 2023

STOUR PARISH COUNCIL TOTAL COST AGAINST BANK

Transactions for the period shown

01-Mar-2023	Mar Stour Row Village Hall Hire	Jan and April	Hall Hire	30.00	7,699.12
01-Mar-2023	Mar Felitec	Grave Yard (sp)	Village Maintenance	1,740.00	5,959.12
01-Mar-2023	Mar N Phillips	Clerk expenses	Clerk's Expenses	84.50	5,874.62
01-Mar-2023	Mar Information Commissioner	discounted fee	Subscriptions	35.00	5,839.62
01-Mar-2023	Mar HMR	PAYE NI (Jan)	Employers NI & PAYE	203.44	5,636.18
				3,078.64	44,218.41
				48,201.99	