

1.1.19 to 28.2.19 Income and Expenses,

01/01/2019 - 28/02/2019

Category	Date	Account	Description	Amount
Income				
Interest				
	01/01/2019	National Savings:Stours Parish	Interest	42.61
Interest - TOTAL				£ 42.61
Income - TOTAL				£ 42.61
Expenses				
Clerk's Expenses				
	26/01/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	36.05
	26/02/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	30.60
Clerk's Expenses - TOTAL				£ 66.65
Data Protection				
	23/02/2019	Lloyds:Stours Parish	Information commissioner	35.00
Data Protection - TOTAL				£ 35.00
Hall hire				
	10/01/2019	Lloyds:Stours Parish	East Stour Village hall	39.88
	10/01/2019	Lloyds:Stours Parish	Stour Row Village hall	12.00
Hall hire - TOTAL				£ 51.88
Income Tax & NIC				
	14/01/2019	Lloyds:Stours Parish	HMRC	293.20
Income Tax & NIC - TOTAL				£ 293.20
Salaries Net				
	26/01/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	390.78
	26/02/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	394.38
Salaries Net - TOTAL				£ 785.16
Telecoms				
	10/01/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	18.49

Category	Date	Account	Description	Amount
Telecoms - TOTAL				18.82
Training/Travel	12/02/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	£ 37.31
Training/Travel - TOTAL				17.52
Uncategorised	10/01/2019	Lloyds:Stours Parish	Marnhull PC	11.48
	19/02/2019	Lloyds:Stours Parish	R King trav exp	£ 29.00
Uncategorised - TOTAL				1658.00
	03/01/2019	Lloyds:East Stour	STRJ Wattridge playground repairs	680.00
	10/01/2019	Lloyds:Stour Provost	M Belcher clean/maintenance pavilion	312.50
	10/01/2019	Lloyds:Stour Provost	Sparkford sawmill	133.33
	10/01/2019	Lloyds:Stour Provost	Sparkford sawmill	118.75
	10/01/2019	Lloyds:Stour Provost	Countrywide maitenance	100.00
	10/01/2019	Lloyds:Stour Provost	Playinspection co	62.50
	10/01/2019	Lloyds:East Stour	Play Inspection	1500.00
	21/01/2019	Lloyds:Stours Parish	Communityheartbeat defibrillator	135.00
	21/01/2019	Lloyds:Stours Parish	Communityheartbeat annual support defibrillc	-65.00
	21/01/2019	Lloyds:East Stour	Fast Feet	9.00
	22/01/2019	Lloyds:Stour Provost	nPower	133.00
	13/02/2019	Lloyds:Stours Parish	West Stour village hall reimburse bal grant mc	118.75
	13/02/2019	Lloyds:Stour Provost	Countrywide maintenance	82.00
	13/02/2019	Lloyds:Stour Provost	M Belcher installation gate SPPF	7.00
	22/02/2019	Lloyds:Stour Provost	nPower	120.00
	28/02/2019	Lloyds:Stour Provost	M Belcher repairs gate fp posts	88.21
	28/02/2019	Lloyds:Stour Provost	M Belcher bench pavilion	£ 5,193.04
Uncategorised - TOTAL				
VAT				
East Stour				331.60
	03/01/2019	Lloyds:East Stour	STRJ Wattridge playground repairs	12.50
	10/01/2019	Lloyds:East Stour	Play Inspection	£ 344.10
East Stour - TOTAL				

Category	Date	Account	Description	Amount
Stour Provost				
	10/01/2019	Lloyds:Stour Provost	Sparkford sawmill	62.50
	10/01/2019	Lloyds:Stour Provost	Sparkford sawmill	26.67
	10/01/2019	Lloyds:Stour Provost	Countrywide maitenance	23.75
	10/01/2019	Lloyds:Stour Provost	Playinspection co	20.00
	13/02/2019	Lloyds:Stour Provost	Countrywide maitenance	23.75
Stour Provost - TOTAL				£ 156.67
Stours				
	21/01/2019	Lloyds:Stours Parish	Communityheartbeat annual support defibrillc	27.00
Stours - TOTAL				£ 27.00
VAT - TOTAL				£ 527.77
Expenses - TOTAL				£ 7,019.01
TOTAL INCOME - EXPENSES				£ -6,976.40