

# 1.1.20 to 29.2.20 Income and Expenses,

01/01/2020 - 29/02/2020

Category	Date	Account	Description	Amount
<b>Income</b>				
<b>Interest</b>				
	01/01/2020	Scottish Widows:Stours Parish	interest	0.52
	01/01/2020	National Savings:Stours Parish	Interest	91.10
<b>Interest - TOTAL</b>				£ 91.62
<b>Income - TOTAL</b>				£ 91.62
<b>Expenses</b>				
<b>Clerk's Expenses</b>				
	03/01/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	19.83
	02/02/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	35.36
<b>Clerk's Expenses - TOTAL</b>				£ 55.19
<b>Data Protection</b>				
	24/02/2020	Lloyds:Stours Parish	Information commissioner	35.00
<b>Data Protection - TOTAL</b>				£ 35.00
<b>Hall hire</b>				
	09/01/2020	Lloyds:Stours Parish	Stour Provost Village hall	15.00
	02/02/2020	Lloyds:Stours Parish	East Stour Village hall	21.00
	11/02/2020	Lloyds:Stours Parish	West Stour village hall	11.00
<b>Hall hire - TOTAL</b>				£ 47.00
<b>Income Tax &amp; NIC</b>				
	13/01/2020	Lloyds:Stours Parish	HMRC	239.40
<b>Income Tax &amp; NIC - TOTAL</b>				£ 239.40
<b>Information Technology</b>				
<b>Software</b>				
	03/01/2020	Lloyds:Stours Parish	Mrd Cox reimburse internet sec	66.64
<b>Software - TOTAL</b>				£ 66.64

Category	Date	Account	Description	Amount
<b>Information Technology - TOTAL</b>				
Insurance				£ 66.64
<b>Insurance - TOTAL</b>				-629.23
Salaries Net	21/02/2020	Lloyds:Stours Parish	Came & company ins refund	£ -629.23
<b>Salaries Net - TOTAL</b>				£ 851.60
Subscriptions	03/01/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
	02/02/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.70
<b>Subscriptions - TOTAL</b>				£ 149.00
Telecoms	14/01/2020	Lloyds:Stours Parish	SLCC	109.00
	14/01/2020	Lloyds:Stours Parish	ALCC	40.00
<b>Telecoms - TOTAL</b>				£ 65.60
Training/Travel	14/01/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	33.10
	04/02/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50
<b>Training/Travel - TOTAL</b>				£ 60.00
Uncategorised	03/01/2020	Lloyds:Stours Parish	DAPTC training	60.00
	10/01/2020	Lloyds:West Stour	Hawtree Defib	-135.00
	11/01/2020	Lloyds:Stour Provost	Countrywide maitenance	121.13
	14/01/2020	Lloyds:Stour Provost	Playinspection co	100.00
	14/01/2020	Lloyds:East Stour	Play Inspection	65.00
	17/01/2020	Lloyds:East Stour	Dorset lengthsman	150.00
	22/01/2020	Lloyds:Stour Provost	nPower	7.00
	22/01/2020	Lloyds:East Stour	Fast Feet	-65.00
	03/02/2020	Lloyds:East Stour	P Buttress grass maintenance	262.00
	04/02/2020	Lloyds:East Stour	P Buttress grass maintenance	414.00
	11/02/2020	Lloyds:Stour Provost	D Braybon	240.00

Category	Date	Account	Description	Amount
	11/02/2020	Lloyds: Stour Provost	Countrywide maitenance	121.13
<b>Uncategorised - TOTAL</b>	22/02/2020	Lloyds: Stour Provost	nPower	7.00
<b>VAT</b>				£ 1,287.26
<b>East Stour</b>				
	14/01/2020	Lloyds: East Stour	Play Inspection	13.00
<b>East Stour - TOTAL</b>				£ 13.00
<b>Stour Provost</b>				
	11/01/2020	Lloyds: Stour Provost	Countrywide maitenance	24.23
	14/01/2020	Lloyds: Stour Provost	Playinspection co	20.00
	11/02/2020	Lloyds: Stour Provost	D Braybon	48.00
	11/02/2020	Lloyds: Stour Provost	Countrywide maitenance	24.23
<b>Stour Provost - TOTAL</b>				£ 116.46
<b>Stours</b>				
	03/01/2020	Lloyds: Stours Parish	Mrd Cox reimburse internet sec	13.34
<b>Stours - TOTAL</b>				£ 13.34
<b>VAT - TOTAL</b>				£ 142.80
<b>Expenses - TOTAL</b>				£ 2,370.26
<b>TOTAL INCOME - EXPENSES</b>				£ -2,278.64