

1.3.19 to 30.4.19 Income and Expenses,

01/03/2019 - 30/04/2019

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	25/03/2019	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Income - TOTAL				£ 10.00
Expenses				
Clerk's Expenses				
	26/03/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	49.49
	26/04/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	28.27
Clerk's Expenses - TOTAL				£ 77.76
Contingency				
	14/03/2019	Lloyds:Stours Parish	Dorset CC sid pole	269.00
Contingency - TOTAL				£ 269.00
Donations				
	14/03/2019	Lloyds:Stours Parish	Citizens Advice	1000.00
	14/03/2019	Lloyds:Stours Parish	Dorset & Som Air Ambulance	500.00
	14/03/2019	Lloyds:Stours Parish	Read Easy Gillingham & Shaftesbury	300.00
Donations - TOTAL				£ 1,800.00
Hall hire				
	14/03/2019	Lloyds:Stours Parish	West Stour village hall	11.00
Hall hire - TOTAL				£ 11.00
Income Tax & NIC				
	11/04/2019	Lloyds:Stours Parish	HMRC	289.40
Income Tax & NIC - TOTAL				£ 289.40
Safe Custody				
	14/03/2019	Lloyds:Stours Parish	safe custody	7.50

Category	Date	Account	Description	Amount
Safe Custody - TOTAL				£ 7.50
Salaries Net				
	26/03/2019	Lloyds: Stours Parish	Mrs M Cox sal & exp	391.18
	26/04/2019	Lloyds: Stours Parish	Mrs M Cox sal & exp	425.90
Salaries Net - TOTAL				£ 817.08
Stationery				
	14/03/2019	Lloyds: Stours Parish	Mrs M Cox reimb stationery	3.92
	26/03/2019	Lloyds: Stours Parish	Mrs M Cox reimburse stationery	21.28
Stationery - TOTAL				£ 25.20
Telecoms				
	14/03/2019	Lloyds: Stours Parish	Mrs M Cox reimb broadband	35.56
	26/03/2019	Lloyds: Stours Parish	Mrs M Cox reimb broadband	40.49
Telecoms - TOTAL				£ 76.05
Training/Travel				
	14/03/2019	Lloyds: Stours Parish	DAPTC training	65.00
	19/03/2019	Lloyds: Stours Parish	R King trav exp	15.57
Training/Travel - TOTAL				£ 80.57
Uncategorised				
	01/03/2019	Lloyds: Stour Provost	A W Dennis	-30.00
	14/03/2019	Lloyds: Stour Provost	D Braybon	1680.00
	14/03/2019	Lloyds: Stour Provost	Countrywide maitenance	121.13
	14/03/2019	Lloyds: East Stour	J T Gould & Son	90.00
	14/03/2019	Lloyds: East Stour	Mrs M Cox reimburse padlock & chain	19.60
	22/03/2019	Lloyds: Stour Provost	nPower	7.00
	01/04/2019	Lloyds: Stour Provost	SSE wayleave	-32.41
	05/04/2019	Lloyds: Stour Provost	BWBSL	317.92
	10/04/2019	Lloyds: Stour Provost	M Belcher bus shelter repairs	565.00
	10/04/2019	Lloyds: Stour Provost	Countrywide maitenance	121.13
	10/04/2019	Lloyds: Stour Provost	clearstone solutions	20.00
	10/04/2019	Lloyds: East Stour	clearstone solutions	20.00

Category	Date	Account	Description	Amount
	22/04/2019	Lloyds: Stour Provost	nPower	7.00
	23/04/2019	Lloyds: Stour Provost	Stour Provost CC	-150.00
	29/04/2019	Lloyds: Todber	N Byrne Mill Green	90.00
Uncategorised - TOTAL				£ 2,846.37
VAT				
East Stour				
	14/03/2019	Lloyds: East Stour	J T Gould & Son	18.00
	14/03/2019	Lloyds: East Stour	Mrs M Cox reimburse padlock & chain	3.92
	10/04/2019	Lloyds: East Stour	clearstone solutions	4.00
East Stour - TOTAL				£ 25.92
Stour Provost				
	14/03/2019	Lloyds: Stour Provost	D Braybon	336.00
	14/03/2019	Lloyds: Stour Provost	Countrywide maitenance	24.23
	10/04/2019	Lloyds: Stour Provost	Countrywide maitenance	24.23
	10/04/2019	Lloyds: Stour Provost	clearstone solutions	4.00
Stour Provost - TOTAL				£ 388.46
Stours				
	14/03/2019	Lloyds: Stours Parish	Dorset CC sid pole	53.80
	14/03/2019	Lloyds: Stours Parish	Mrs M Cox reimb stationery	0.78
Stours - TOTAL				£ 54.58
VAT - TOTAL				£ 468.96
Expenses - TOTAL				£ 6,768.89
TOTAL INCOME - EXPENSES				£ -6,758.89