

1.5.19 to 30.6.19 Income and Expenses,

01/05/2019 - 30/06/2019

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/06/2019	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Precept				
East Stour				
	01/05/2019	Lloyds:East Stour	East Stour Precept	3000.00
East Stour - TOTAL				£ 3,000.00
Stour Provost				
	01/05/2019	Lloyds:Stour Provost	Stour Provost Precept	3635.00
Stour Provost - TOTAL				£ 3,635.00
Stours Parish				
	01/05/2019	Lloyds:Stours Parish	precept stours parish	10750.01
Stours Parish - TOTAL				£ 10,750.01
Todber				
	01/05/2019	Lloyds:Todber	Todber precept	655.00
Todber - TOTAL				£ 655.00
West Stour				
	01/05/2019	Lloyds:West Stour	West Stour Precept	900.00
West Stour - TOTAL				£ 900.00
Precept - TOTAL				£ 18,940.01
Income - TOTAL				£ 18,950.01
Expenses				
Clerk's Expenses				
	24/05/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	45.17
	26/06/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	28.59

Category	Date	Account	Description	Amount
Clerk's Expenses - TOTAL				£ 73.76
Contingency				
	24/05/2019	Lloyds:Stours Parish	Vision ICT	35.00
Contingency - TOTAL				£ 35.00
Hall hire				
	09/05/2019	Lloyds:Stours Parish	West Stour village hall	10.00
Hall hire - TOTAL				£ 10.00
Local Delivery				
	09/05/2019	Lloyds:Stours Parish	Gillingham Town Council	213.00
Local Delivery - TOTAL				£ 213.00
Salaries Net				
	24/05/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
	26/06/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
Salaries Net - TOTAL				£ 851.80
Stationery				
	09/05/2019	Lloyds:Stours Parish	Viking	106.26
	14/05/2019	Lloyds:Stours Parish	Viking	15.37
Stationery - TOTAL				£ 121.63
Subscriptions				
	09/05/2019	Lloyds:Stours Parish	DAPTC sub renewal	530.83
	09/05/2019	Lloyds:Stours Parish	CPRE	36.00
Subscriptions - TOTAL				£ 566.83
Telecoms				
	09/05/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50
	30/05/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50
Telecoms - TOTAL				£ 65.00
Uncategorised				
	02/05/2019	Lloyds:Stour Provost	HMRC vat refund	-870.65
	02/05/2019	Lloyds:East Stour	HMRC vat refund	-1191.27
	08/05/2019	Lloyds:East Stour	Fast Feet	-70.00

Category	Date	Account	Description	Amount
	09/05/2019	Lloyds:East Stour	East Stour Village newsletter	500.00
	09/05/2019	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	09/05/2019	Lloyds:East Stour	DCC waste collection	124.80
	09/05/2019	Lloyds:Stour Provost	MBelcher pavilion cleaning	60.00
	13/05/2019	Lloyds:Stour Provost	Stour Provst CC	-40.00
	14/05/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	22/05/2019	Lloyds:Stour Provost	nPower	7.00
	23/05/2019	Lloyds:Stours Parish	Morelock signs SID	2495.00
	23/05/2019	Lloyds:Todber	Todber PCC grant	150.00
	23/05/2019	Lloyds:Todber	Todber PCC use of church	50.00
	28/05/2019	Lloyds:West Stour	West Stour V Hall	7.00
	30/05/2019	Lloyds:East Stour	D Little reimburse strimmer	196.83
	30/05/2019	Lloyds:Stour Provost	Mrs m Cox reimburse purple waste sacks	105.00
	03/06/2019	Lloyds:East Stour	P Buttress grass maintenance	516.00
	03/06/2019	Lloyds:Stour Provost	pavilion clean & maintenance	150.52
	03/06/2019	Lloyds:Stour Provost	A W Dennis	-30.00
	06/06/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	14/06/2019	Lloyds:Stour Provost	Stour Provst CC	-20.00
	22/06/2019	Lloyds:Stour Provost	nPower	7.00
	24/06/2019	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	27/06/2019	Lloyds:Stour Provost	Stour Provst CC	-40.00
Uncategorised - TOTAL				£ 2,949.49
VAT				
East Stour			HMRC vat refund	-209.16
East Stour - TOTAL			D Little reimburse strimmer	39.38
Stour Provost				£ 39.38
	14/05/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
	06/06/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23

Category	Date	Account	Description	Amount
Stour Provost - TOTAL				£ 48.46
Stours				
	09/05/2019	Lloyds: Stours Parish	Viking	21.25
	14/05/2019	Lloyds: Stours Parish	Viking	3.07
	23/05/2019	Lloyds: Stours Parish	Morelock signs SID	499.00
	24/05/2019	Lloyds: Stours Parish	Vision ICT	7.00
Stours - TOTAL				£ 530.32
VAT-Other				£ -209.16
VAT - TOTAL				£ 409.00
Expenses - TOTAL				£ 5,295.51
TOTAL INCOME - EXPENSES				£ 13,654.50