

# 1.7.18 to 31.8.18 Income and Expenses,

01/07/2018 - 31/08/2018

Category	Date	Account	Description	Amount
<b>Income</b>				
<b>Interest</b>				
<b>Interest - TOTAL</b>	01/07/2018	Scottish Widows:Stours Parish	interest	0.61
<b>Income - TOTAL</b>				£ 0.61
				£ 0.61
<b>Expenses</b>				
<b>Clerk's Expenses</b>				
	26/07/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	29.72
	29/08/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	28.99
<b>Clerk's Expenses - TOTAL</b>				£ 58.71
<b>Contingency</b>				
	12/07/2018	Lloyds:Stours Parish	R king reimburse serial converter SID	8.93
<b>Contingency - TOTAL</b>				£ 8.93
<b>Hall hire</b>				
	12/07/2018	Lloyds:Stours Parish	West Stour village hall	10.00
	13/07/2018	Lloyds:Stours Parish	Fifehead Magdalen Vill hall	14.00
<b>Hall hire - TOTAL</b>				£ 24.00
<b>Income Tax &amp; NIC</b>				
	16/07/2018	Lloyds:Stours Parish	HMRC	291.20
<b>Income Tax &amp; NIC - TOTAL</b>				£ 291.20
<b>Salaries Net</b>				
	26/07/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	390.76
	29/08/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	390.78
<b>Salaries Net - TOTAL</b>				£ 781.54
<b>Subscriptions</b>				
	12/07/2018	Lloyds:Stours Parish	comminicorp	75.00

Category	Date	Account	Description	Amount
<b>Subscriptions - TOTAL</b>				£ 75.00
<b>Telecoms</b>				
	12/07/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	15.50
	07/08/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	15.50
<b>Telecoms - TOTAL</b>				£ 31.00
<b>Training/Travel</b>				
	26/07/2018	Lloyds:Stours Parish	G Gilding	11.25
<b>Training/Travel - TOTAL</b>				£ 11.25
<b>Uncategorised</b>				
	12/07/2018	Lloyds:East Stour	Marmax picnic bench	519.00
	12/07/2018	Lloyds:East Stour	P Buttress grass maintenance	378.00
	12/07/2018	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	12/07/2018	Lloyds:East Stour	Normtech	156.45
	12/07/2018	Lloyds:Stour Provost	M Belcher clean/maintenance pavilion	120.00
	12/07/2018	Lloyds:Stour Provost	Countrywide maitenance	118.75
	16/07/2018	Lloyds:Stour Provost	Stour Prov CC	-60.00
	18/07/2018	Lloyds:East Stour	Fast Feet	-70.00
	22/07/2018	Lloyds:Stour Provost	nPower	5.00
	07/08/2018	Lloyds:Stour Provost	Countrywide maitenance	118.75
	07/08/2018	Lloyds:Stour Provost	Mrs m Cox reimburse keys	9.80
	10/08/2018	Lloyds:Stour Provost	M Belcher clean/maintenance pavilion	290.00
	22/08/2018	Lloyds:Stour Provost	nPower	5.00
<b>Uncategorised - TOTAL</b>				£ 1,890.75
<b>VAT</b>				
<b>East Stour</b>				
	12/07/2018	Lloyds:East Stour	Marmax picnic bench	103.80
<b>East Stour - TOTAL</b>				£ 103.80
<b>Stour Provost</b>				
	12/07/2018	Lloyds:Stour Provost	Countrywide maitenance	23.75
	07/08/2018	Lloyds:Stour Provost	Countrywide maitenance	23.75

Category	Date	Account	Description	Amount
<b>Stour Provost - TOTAL</b>				£ 47.50
<b>Stours</b>				
	12/07/2018	Lloyds: Stours Parish	Vision ICT	25.00
	12/07/2018	Lloyds: Stours Parish	R king reimburse serial converter SID	1.79
<b>Stours - TOTAL</b>				£ 26.79
<b>VAT - TOTAL</b>				£ 178.09
<b>Website</b>				
	12/07/2018	Lloyds: Stours Parish	Vision ICT	125.00
<b>Website - TOTAL</b>				£ 125.00
<b>Expenses - TOTAL</b>				£ 3,475.47
<b>TOTAL INCOME - EXPENSES</b>				£ -3,474.86