

1.7.19 to 31.8.19 Income and Expenses,

01/07/2019 - 31/08/2019

Category	Date	Account	Description	Amount
Income				
Interest				
Interest - TOTAL	01/07/2019	Scottish Widows:Stours Parish	interest	0.38
Income - TOTAL				£ 0.38
				£ 0.38
Expenses				
Clerk's Expenses				
	26/07/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	37.68
	26/08/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	40.26
Clerk's Expenses - TOTAL				£ 77.94
Contingency				
	11/07/2019	Lloyds:Stours Parish	Dorset Council solar panels	1050.00
	11/07/2019	Lloyds:Stours Parish	Vision ICT	70.00
	11/07/2019	Lloyds:Stours Parish	Mrs M Cox reimburse Pad &Chain	25.55
	12/07/2019	Lloyds:Stours Parish	Mrs M Cox reimburse CPRE	45.00
	26/07/2019	Lloyds:Stours Parish	M Co reimburse gratuity il/A	100.00
Contingency - TOTAL				£ 1,290.55
Hall hire				
	11/07/2019	Lloyds:Stours Parish	Stour Provost Village hall	15.00
Hall hire - TOTAL				£ 15.00
Income Tax & NIC				
	15/07/2019	Lloyds:Stours Parish	HMRC	239.40
Income Tax & NIC - TOTAL				£ 239.40
Salaries Net				
	26/07/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
	26/08/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90

Category	Date	Account	Description	Amount
Salaries Net - TOTAL				£ 851.80
Subscriptions				
	11/07/2019	Lloyds:Stours Parish	communicorp	75.00
Subscriptions - TOTAL				£ 75.00
Telecoms				
	11/07/2019	Lloyds:Stours Parish	Mrs M Cox reimb broadband	34.00
	30/07/2019	Lloyds:Stours Parish	Mrd M Coc reimbursr BB	32.50
Telecoms - TOTAL				£ 66.50
Training/Travel				
	11/07/2019	Lloyds:Stours Parish	DAPTC training	120.00
	30/07/2019	Lloyds:Stours Parish	DAPTC training	130.00
Training/Travel - TOTAL				£ 250.00
Uncategorised				
	03/07/2019	Lloyds:Stour Provost	M Belcher	319.59
	06/07/2019	Lloyds:Todber	N Byrne Mill Green	90.00
	11/07/2019	Lloyds:East Stour	P Buttress grass maintenance	303.00
	11/07/2019	Lloyds:Stour Provost	Stour Row Village Hall grant website	250.00
	11/07/2019	Lloyds:Stour Provost	Countrywide maifenance	121.13
	11/07/2019	Lloyds:Stour Provost	Stour Provst CC	-40.00
	16/07/2019	Lloyds:East Stour	Stour Village Market	-220.00
	22/07/2019	Lloyds:Stour Provost	nPower	7.00
	22/07/2019	Lloyds:Stour Provost	Stour Provst CC	-20.00
	26/07/2019	Lloyds:East Stour	SRJ Wattridge	3400.00
	26/07/2019	Lloyds:Stour Provost	Street Fayre	-15.00
	26/07/2019	Lloyds:East Stour	Fast Feet	-80.00
	29/07/2019	Lloyds:East Stour	T F Builders path p/field	1959.94
	29/07/2019	Lloyds:Stours Parish	SRJ Wattridge	1020.00
	06/08/2019	Lloyds:Stour Provost	M Belcher	40.00
	07/08/2019	Lloyds:East Stour	P Buttress grass maintenance	303.00
	07/08/2019	Lloyds:East Stour	Vale Tree surgeons	220.00

Category	Date	Account	Description	Amount
	07/08/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	22/08/2019	Lloyds:Stour Provost	nPower	6.00
	26/08/2019	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	27/08/2019	Lloyds:Todber	N Byrne Mill Green	90.00
Uncategorised - TOTAL				£ 8,175.79
VAT				
East Stour				
	26/07/2019	Lloyds:East Stour	SRJ Wattridge	680.00
	29/07/2019	Lloyds:East Stour	T F Builders path p/field	391.99
	07/08/2019	Lloyds:East Stour	Vale Tree surgeons	44.00
East Stour - TOTAL				£ 1,115.99
Stour Provost				
	11/07/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
	07/08/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
Stour Provost - TOTAL				£ 48.46
Stours				
	11/07/2019	Lloyds:Stours Parish	Dorset Council solar panels	210.00
	11/07/2019	Lloyds:Stours Parish	Vision ICT	25.00
	11/07/2019	Lloyds:Stours Parish	Vision ICT	14.00
	11/07/2019	Lloyds:Stours Parish	Mrs M Cox reimburse Pad &Chain	5.11
	29/07/2019	Lloyds:Stours Parish	SRJ Wattridge	204.00
Stours - TOTAL				£ 458.11
VAT - TOTAL				£ 1,622.56
Website				
	11/07/2019	Lloyds:Stours Parish	Vision ICT	125.00
Website - TOTAL				£ 125.00
Expenses - TOTAL				£ 12,789.54
TOTAL INCOME - EXPENSES				£ -12,789.16