

1.9.19 to 31.10.19 Income and Expenses,

01/09/2019 - 31/10/2019

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/09/2019	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Interest				
	01/10/2019	Scottish Widows:Stours Parish	interest	0.36
Interest - TOTAL				£ 0.36
Precept				
East Stour				
	30/09/2019	Lloyds:East Stour	East Stour Precept	3000.00
East Stour - TOTAL				£ 3,000.00
Stour Provost				
	30/09/2019	Lloyds:Stour Provost	Stour Provost Precept	3635.00
Stour Provost - TOTAL				£ 3,635.00
Stours Parish				
	30/09/2019	Lloyds:Stours Parish	precept stours parish	10749.99
Stours Parish - TOTAL				£ 10,749.99
Todber				
	30/09/2019	Lloyds:Todber	Todber precept	655.00
Todber - TOTAL				£ 655.00
West Stour				
	30/09/2019	Lloyds:West Stour	West Stour Precept	900.00
West Stour - TOTAL				£ 900.00
Precept - TOTAL				£ 18,939.99
Income - TOTAL				£ 18,950.35
Expenses				

Category	Date	Account	Description	Amount
Clerk's Expenses				
Clerk's Expenses - TOTAL	26/09/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	35.14
Hall hire				£ 35.14
Hall hire - TOTAL	12/09/2019	Lloyds:Stours Parish	Stour Row Village hall	18.00
Income Tax & NIC				£ 18.00
Income Tax & NIC - TOTAL	14/10/2019	Lloyds:Stours Parish	HMRC	239.40
Information Technology				£ 239.40
Software				
Software - TOTAL	25/10/2019	Lloyds:Stours Parish	Mrs M Cox reimburse Macrium	10.20
Information Technology - TOTAL				£ 10.20
Insurance				£ 10.20
Insurance - TOTAL	12/09/2019	Lloyds:Stours Parish	came & company	1712.82
Professional Fees				£ 1,712.82
Professional Fees - TOTAL	25/09/2019	Lloyds:Stours Parish	PKF Littlejohn	200.00
Safe Custody				£ 200.00
Safe Custody - TOTAL	10/09/2019	Lloyds:Stours Parish	safe custody	7.50
Salaries Net				£ 7.50
Salaries Net - TOTAL	26/09/2019	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
Telecoms				£ 425.90
Telecoms - TOTAL	12/09/2019	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	32.50
	01/10/2019	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	33.25
				£ 65.75

Category	Date	Account	Description	Amount
Training/Travel				
	12/09/2019	Lloyds:Stours Parish	R King trav exp	11.16
	09/10/2019	Lloyds:Stours Parish	R King trav exp	21.38
	14/10/2019	Lloyds:Stours Parish	P Bowe	22.23
Training/Travel - TOTAL				£ 54.77
Uncategorised				
	02/09/2019	Lloyds:Stour Provost	A W Dennis	-30.00
	03/09/2019	Lloyds:Stour Provost	M Belcher	20.00
	09/09/2019	Lloyds:East Stour	Betts	-50.00
	11/09/2019	Lloyds:East Stour	Feld	-500.00
	12/09/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	16/09/2019	Lloyds:Stour Provost	Stour Provst CC	-60.00
	22/09/2019	Lloyds:Stour Provost	nPower	6.00
	30/09/2019	Lloyds:Stour Provost	Stour Provst CC	-20.00
	01/10/2019	Lloyds:East Stour	Heriatge seeds	57.90
	07/10/2019	Lloyds:East Stour	J R Reynolds plaque	20.83
	09/10/2019	Lloyds:Stour Provost	Countrywide maitenance	121.13
	09/10/2019	Lloyds:Todber	N Byrne Mill Green	90.00
	09/10/2019	Lloyds:Stour Provost	M Belcher	45.00
	14/10/2019	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	22/10/2019	Lloyds:Stour Provost	nPower	7.00
	25/10/2019	Lloyds:Stour Provost	MRs M Cox reimburse BV advert	37.46
	29/10/2019	Lloyds:Stours Parish	Landford Trees	392.57
Uncategorised - TOTAL				£ 559.02
VAT				
East Stour				
	01/10/2019	Lloyds:East Stour	Heriatge seeds	11.58
	07/10/2019	Lloyds:East Stour	J R Reynolds plaque	4.17
East Stour - TOTAL				£ 15.75
Stour Provost				

Category	Date	Account	Description	Amount
	12/09/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
	09/10/2019	Lloyds:Stour Provost	Countrywide maitenance	24.23
	25/10/2019	Lloyds:Stour Provost	MRs M Cox reimburse BV advert	7.49
Stour Provost - TOTAL				£ 55.95
Stours				
	25/09/2019	Lloyds:Stours Parish	PKF Littlejohn	40.00
	25/10/2019	Lloyds:Stours Parish	Mrs M Cox reimburse Macrium	2.04
	29/10/2019	Lloyds:Stours Parish	Landford Trees	78.51
Stours - TOTAL				£ 120.55
VAT - TOTAL				£ 192.25
Expenses - TOTAL				£ 3,520.75
TOTAL INCOME - EXPENSES				£ 15,429.60