

Stour Provost Income & Expenditure 1.4.18 - 31.3.19							
Income				Expenditure			
Precept		5270.00		hall hire S.Row & S Provost		6.00	
Scot & sth elec wayleave		32.41		Stour Provost PCC		200.00	
VAT refund		76.92		cleaning of bus shelter		48.00	
A Dennis		120.00		CWM grass cutting		1855.36	
Cricket Club		120.00		wessex water		32.66	
Football Clubs		150.00		hedge cutting		216.00	
				swings maintenance		330.00	
				cleaning of pavilion		385.00	
				goal posts		152.01	
				playground Inspection		120.00	
				n power		84.00	
				K James SR Church		1200.00	
				plants well		30.00	
				keys pav		9.80	
				David Braybon trees/hedge		2592.00	
				field gate		535.00	
				mb installation gate		82.00	
				changing room benches		585.00	
				mb repair SP pf post& gate		120.00	
				mb pav bench		88.21	
				Somerset PFA		7.50	
				green container clean		45.00	
				weed/tree treatment pav		228.00	
Total		5769.33		Total		8951.54	
Balance @ 1.4.17		5305.37		Balance @ 1.4.18		6292.01	
plus income		6156.45		plus income		5769.33	

less expenditure		-5169.81			less expenditure		-8951.54
Balance @ 31.3.18		6292.01			Balance @ 31.3.19		3109.80


