

# 1.5.20 to 30.6.20 Income and Expenses,

01/05/2020 - 30/06/2020

Category	Date	Account	Description	Amount
<b>Income</b>				
<b>East Stour Rental Income</b>				
	23/06/2020	Lloyds:East Stour	East Stour Village Hall	10.00
<b>East Stour Rental Income - TOTAL</b>				£ 10.00
<b>Income - TOTAL</b>				£ 10.00
<b>Expenses</b>				
<b>Clerk's Expenses</b>				
	28/05/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	30.93
<b>Clerk's Expenses - TOTAL</b>				£ 30.93
<b>Information Technology</b>				
	05/05/2020	Lloyds:Stours Parish	Vision ICT	325.00
<b>Hardware</b>				
	30/06/2020	Lloyds:Stours Parish	Mrs J Watkins reimburse camera zoom	39.99
	30/06/2020	Lloyds:Stours Parish	Mrs M Cox reimb USB	8.33
<b>Hardware - TOTAL</b>				£ 48.32
<b>Information Technology-Other</b>				
				£ 325.00
<b>Information Technology - TOTAL</b>				£ 373.32
<b>Salaries Net</b>				
	28/05/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.50
<b>Salaries Net - TOTAL</b>				£ 404.50
<b>Subscriptions</b>				
	05/05/2020	Lloyds:Stours Parish	CPRE	36.00
<b>Subscriptions - TOTAL</b>				£ 36.00
<b>Telecoms</b>				
	05/05/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50
	06/06/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50

Category	Date	Account	Description	Amount
<b>Telecoms - TOTAL</b>				<b>£ 65.00</b>
Training/Travel				
	28/05/2020	Lloyds:Stours Parish	DAPTC training	20.00
<b>Training/Travel - TOTAL</b>				<b>£ 20.00</b>
Uncategorised				
	05/05/2020	Lloyds:Stour Provost	CRGroundcare SP playfield	108.00
	07/05/2020	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	12/05/2020	Lloyds:Stour Provost	I Lyster	-15.00
	20/05/2020	Lloyds:West Stour	HMRC vat refund	-27.00
	20/05/2020	Lloyds:Stour Provost	HMRC vat refund	-354.23
	20/05/2020	Lloyds:East Stour	HMRC vat refund	-1308.12
	22/05/2020	Lloyds:Stour Provost	nPower	5.00
	28/05/2020	Lloyds:East Stour	P Buttress grass maintenance	228.00
	28/05/2020	Lloyds:Stour Provost	CRGroundcare SP playfield	108.00
	30/05/2020	Lloyds:Todber	Todber PCC grant	200.00
	30/05/2020	Lloyds:Todber	Todber PCC use of church	70.00
	01/06/2020	Lloyds:Stour Provost	A W Dennis	-30.00
	22/06/2020	Lloyds:Stour Provost	nPower	5.00
	23/06/2020	Lloyds:Todber	N Byrne Mill Green	110.00
<b>Uncategorised - TOTAL</b>				<b>£ -600.35</b>
VAT				
	20/05/2020	Lloyds:Stours Parish	HMRC vat refund	-1175.11
<b>Stours</b>				
	05/05/2020	Lloyds:Stours Parish	Vision ICT	65.00
	30/06/2020	Lloyds:Stours Parish	Mrs M Cox reimb USB	1.67
<b>Stours - TOTAL</b>				<b>£ 66.67</b>
VAT-Other				
<b>VAT - TOTAL</b>				<b>£ -1,175.11</b>
<b>Expenses - TOTAL</b>				<b>£ -1,108.44</b>
				<b>£ -779.04</b>

Category	Date	Account	Description	Amount
<b>TOTAL INCOME - EXPENSES</b>				£ 789.04