

1.9.20 to 31.10.20 Income and Expenses,

01/09/2020 - 31/10/2020

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/09/2020	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Interest				
	01/10/2020	Scottish Widows:Stours Parish	interest	0.65
Interest - TOTAL				£ 0.65
Precept				
East Stour				
	30/09/2020	Lloyds:East Stour	East Stour Precept	3500.00
East Stour - TOTAL				£ 3,500.00
Stour Provost				
	30/09/2020	Lloyds:Stour Provost	Stour Provost Precept	2635.00
Stour Provost - TOTAL				£ 2,635.00
Stours Parish				
	30/09/2020	Lloyds:Stours Parish	precept stours parish	10500.00
Stours Parish - TOTAL				£ 10,500.00
Todber				
	30/09/2020	Lloyds:Todber	Todber precept	780.00
Todber - TOTAL				£ 780.00
West Stour				
	30/09/2020	Lloyds:West Stour	West Stour Precept	900.00
West Stour - TOTAL				£ 900.00
Precept - TOTAL				£ 18,315.00
Income - TOTAL				£ 18,325.65
Expenses				
Clerk's Expenses				
	01/09/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	30.75
	05/10/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	35.88
	28/10/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	18.00

Category	Date	Account	Description	Amount
Clerk's Expenses - TOTAL				£ 84.63
Income Tax & NIC				
	22/10/2020	Lloyds:Stours Parish	HMRC	303.40
Income Tax & NIC - TOTAL				£ 303.40
Information Technology				
Software				
	26/10/2020	Lloyds:Stours Parish	Mrs M Cox reim Macrium	10.20
Software - TOTAL				£ 10.20
Information Technology - TOTAL				£ 10.20
Insurance				
	14/09/2020	Lloyds:Stours Parish	BHIB insurance	514.38
Insurance - TOTAL				£ 514.38
Local Delivery				
	14/09/2020	Lloyds:Stours Parish	Gillingham Town Council	426.00
Local Delivery - TOTAL				£ 426.00
Salaries Net				
	01/09/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.50
	05/10/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.50
	28/10/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.70
Salaries Net - TOTAL				£ 1,213.70
Telecoms				
	15/09/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	34.18
	05/10/2020	Lloyds:Stours Parish	Mrs M Cox rimb BB	35.97
Telecoms - TOTAL				£ 70.15
Uncategorised				
	01/09/2020	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	01/09/2020	Lloyds:Stour Provost	CRGroundcare SP playfield	108.00
	01/09/2020	Lloyds:East Stour	D Litte Ireimburse fuel strimmer	28.86
	01/09/2020	Lloyds:Stour Provost	J Nalty reimburse key cut	4.95
	01/09/2020	Lloyds:Stour Provost	water2business	3.53
	01/09/2020	Lloyds:Stour Provost	A W Dennis	-30.00
	15/09/2020	Lloyds:Stour Provost	Jemma Wyman pav cleaning	37.50
	15/09/2020	Lloyds:Stour Provost	J Nalty reimburse padlock	7.49
	17/09/2020	Lloyds:Stour Provost	Countrywide maitenance	-145.36
	22/09/2020	Lloyds:Stour Provost	nPower	5.00

Category	Date	Account	Description	Amount
	05/10/2020	Lloyds:Stour Provost	CRGroundcare SP playfield	108.00
	05/10/2020	Lloyds:Stours Parish	Mrs M Cox reim BV advert	15.00
	12/10/2020	Lloyds:Stour Provost	Jemma Wyman pav cleaning	60.00
	19/10/2020	Lloyds:Stours Parish	TESS VAP Flag pole donation	-390.39
	22/10/2020	Lloyds:Stour Provost	nPower	5.00
	26/10/2020	Lloyds:Stours Parish	Hampshire Flag Company	390.39
	26/10/2020	Lloyds:Stour Provost	Stour Provst CC	-140.00
	28/10/2020	Lloyds:Todber	N Byrne Mill Green	110.00
Uncategorised - TOTAL				£ 477.97
VAT				
Stours				
	05/10/2020	Lloyds:Stours Parish	Mrs M Cox reim BV advert	3.00
	26/10/2020	Lloyds:Stours Parish	Hampshire Flag Company	78.08
	26/10/2020	Lloyds:Stours Parish	Mrs M Cox reim Macrium	2.04
Stours - TOTAL				£ 83.12
VAT - TOTAL				£ 83.12
Expenses - TOTAL				£ 3,183.55
TOTAL INCOME - EXPENSES				£ 15,142.10