

Stour Provost Income & Expenditure					
Income	2019/20	1.4.20 to 31.10.20	Expenditure	2019/20	1.4.20 to 31.10.20
Precept	£7270.00	£5270.00	hall hire S.Row	£6.00	
Scot & sth elec wayleave	£32.41	£32.41	Stour Provost PCC	£200.00	
VAT refund	£870.65	£354.23	cleaning of bus shelter	£24.00	
A Dennis	£120.00	£60.00	grass cutting	£1744.32	£648.00
Cricket Club	£240.00	£165.00	wessex water	£359.29	£3.53
hire of p field	£15.00	£15.00	hedge cutting pf		£160.00
Cricket Club GWG	£150.00		pavilion maintenance	£210.35	
Countrywide ref		£145.36	cleaning of pavilion	£215.00	£212.50
			swings maintenance		
			playground Inspection	£120.00	
			n power	£88.00	£37.00
			K James SR Church/VH	£1425.00	£900.00
			bus shelter repairs	£565.00	
			gate/fence/water	£214.05	
			DC waste sacks	£105.00	
			p field assoc		£7.50
			BV advert	£89.90	
			D Braybon trees/hedge	£288.00	
			Stour Row website grant	£250.00	
			keycut/padlock		£12.44
			cleaning materials		£18.84
			Ian Faulkner finger post		£63.18
Total	£8698.06	£6042.00	Total	£5903.91	£2062.99
Balance @ 1.4.19	£3109.80		Balance @ 1.4.20	£5903.95	
plus income	£8698.06		plus income	£6042.00	
less expenditure	-£5903.91		less expenditure	-£2062.99	
Balance @ 31.3.20	£5903.95		Balance @ 31.10.20	£9882.96	