

1.11.18 to 31.12.18 Income and Expenses,

01/11/2018 - 31/12/2018

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/12/2018	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Income - TOTAL				£ 10.00
Expenses				
Clerk's Expenses				
	26/11/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	41.85
	26/12/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	25.95
Clerk's Expenses - TOTAL				£ 67.80
Information Technology				
Software				
	08/11/2018	Lloyds:Stours Parish	Mrs M Cox reimb software	10.20
Software - TOTAL				£ 10.20
Information Technology - TOTAL				£ 10.20
Salaries Net				
	26/11/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	390.78
	26/12/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	390.98
Salaries Net - TOTAL				£ 781.76
Stationery				
	08/11/2018	Lloyds:Stours Parish	Viking	121.26
	08/11/2018	Lloyds:Stours Parish	Viking	43.23
	29/11/2018	Lloyds:Stours Parish	Mrs M Cox reimb stationery	4.30
Stationery - TOTAL				£ 168.79
Subscriptions				
	29/12/2018	Lloyds:Stours Parish	SLCC	106.00

Category	Date	Account	Description	Amount
Subscriptions - TOTAL				
Telecoms	29/12/2018	Lloyds: Stours Parish	ALCC	40.00
				£ 146.00
Telecoms - TOTAL				
Uncategorised	08/11/2018	Lloyds: Stours Parish	Mrs M Cox reimburse broadband	18.49
	29/11/2018	Lloyds: Stours Parish	Mrs M Cox reimb broadband	20.56
				£ 39.05
Uncategorised				
	08/11/2018	Lloyds: Stour Provost	Karen James grass SR Church & V Hall	300.00
	08/11/2018	Lloyds: Stour Provost	M Belcher clean/maintenance pavilion	50.00
	08/11/2018	Lloyds: Stour Provost	clearstone solutions	20.00
	08/11/2018	Lloyds: East Stour	clearstone solutions	20.00
	09/11/2018	Lloyds: Stour Provost	D Braybon	480.00
	13/11/2018	Lloyds: Stour Provost	Stour Provost PCC	200.00
	13/11/2018	Lloyds: Stour Provost	Countrywide maitenance	118.75
	13/11/2018	Lloyds: Stour Provost	Somerset Playing fields assoc	15.00
	15/11/2018	Lloyds: Todber	N Byrne Mill Green	80.00
	22/11/2018	Lloyds: East Stour	East Stour PCC grant	300.00
	22/11/2018	Lloyds: Stour Provost	nPower	9.00
	29/11/2018	Lloyds: East Stour	Morelock signs SID	2495.00
	29/11/2018	Lloyds: West Stour	West Stour PCC	1000.00
	29/11/2018	Lloyds: West Stour	West Stour V Hall	350.00
	29/11/2018	Lloyds: Stour Provost	M Belcher clean/maintenance pavilion	40.00
	29/11/2018	Lloyds: West Stour	West Stour V Hall	8.00
	01/12/2018	Lloyds: Stour Provost	A W Dennis	-30.00
	11/12/2018	Lloyds: Stour Provost	Bibby factors Leics hedge cutting	180.00
	17/12/2018	Lloyds: Stour Provost	Countrywide maitenance	118.75
	22/12/2018	Lloyds: East Stour	P Buttress grass maintenance	226.00
	22/12/2018	Lloyds: Stour Provost	nPower	9.00
Uncategorised - TOTAL				£ 5,989.50
VAT				

Category	Date	Account	Description	Amount
East Stour				
	08/11/2018	Lloyds:East Stour	clearstone solutions	4.00
	29/11/2018	Lloyds:East Stour	Morelock signs SID	499.00
East Stour - TOTAL				£ 503.00
Stour Provost				
	08/11/2018	Lloyds:Stour Provost	clearstone solutions	4.00
	09/11/2018	Lloyds:Stour Provost	D Braybon	96.00
	13/11/2018	Lloyds:Stour Provost	Countrywide maitenance	23.75
	11/12/2018	Lloyds:Stour Provost	Bibby factors Leics hedge cutting	36.00
	17/12/2018	Lloyds:Stour Provost	Countrywide maitenance	23.75
Stour Provost - TOTAL				£ 183.50
Stours				
	08/11/2018	Lloyds:Stours Parish	Viking	24.25
	08/11/2018	Lloyds:Stours Parish	Viking	8.64
	08/11/2018	Lloyds:Stours Parish	Mrs M Cox reimb software	2.04
	29/11/2018	Lloyds:Stours Parish	Mrs M Cox reimb stationery	0.86
Stours - TOTAL				£ 35.79
VAT - TOTAL				£ 722.29
Expenses - TOTAL				£ 7,925.39
TOTAL INCOME - EXPENSES				£ -7,915.39