

1.3.18 to 30.4.18 Income and Expenses,

01/03/2018 - 30/04/2018

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/03/2018	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Interest				
	01/04/2018	Scottish Widows:Stours Parish	interest	0.51
Interest - TOTAL				£ 0.51
Precept				
East Stour				
	24/04/2018	Lloyds:East Stour	East Stour Precept	3000.00
East Stour - TOTAL				£ 3,000.00
Stour Provost				
	24/04/2018	Lloyds:Stour Provost	Stour Provost Precept	2635.00
Stour Provost - TOTAL				£ 2,635.00
Stours Parish				
	24/04/2018	Lloyds:Stours Parish	precept stours parish	7500.00
Stours Parish - TOTAL				£ 7,500.00
Todber				
	24/04/2018	Lloyds:Todber	Todber precept	325.00
Todber - TOTAL				£ 325.00
West Stour				
	24/04/2018	Lloyds:West Stour	West Stour Precept	750.00
West Stour - TOTAL				£ 750.00
Precept - TOTAL				£ 14,210.00
Income - TOTAL				£ 14,220.51
Expenses				

Category	Date	Account	Description	Amount
Clerk's Expenses				
	26/03/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	31.04
	26/04/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	28.76
Clerk's Expenses - TOTAL				£ 59.80
Contingency				
	29/03/2018	Lloyds:Stours Parish	Dorset CC sid pole	242.29
	28/04/2018	Lloyds:Stours Parish	J Parker reimburse Gift Voucher re Int Audit	150.00
Contingency - TOTAL				£ 392.29
Donations				
	08/03/2018	Lloyds:Stours Parish	Citizens Advice	1000.00
	08/03/2018	Lloyds:Stours Parish	Dorset & Som Air Ambulance	500.00
	08/03/2018	Lloyds:Stours Parish	Read Easy Gillingham & Shaftesbury	300.00
Donations - TOTAL				£ 1,800.00
Income Tax & NIC				
	11/04/2018	Lloyds:Stours Parish	HMRC	287.40
Income Tax & NIC - TOTAL				£ 287.40
Safe Custody				
	29/03/2018	Lloyds:Stours Parish	safe custody	7.50
Safe Custody - TOTAL				£ 7.50
Salaries Net				
	26/03/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	383.20
	26/04/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	383.20
Salaries Net - TOTAL				£ 766.40
Telecoms				
	08/03/2018	Lloyds:Stours Parish	Mrs M Co reimburse bb	38.82
	27/03/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	34.89
Telecoms - TOTAL				£ 73.71
Training/Travel				
	13/03/2018	Lloyds:Stours Parish	J Nalty trav exp	23.40
	26/03/2018	Lloyds:Stours Parish	Mrs C Wilkins	23.40

Category	Date	Account	Description	Amount
Training/Travel - TOTAL				£ 46.80
Uncategorised				
	01/03/2018	Lloyds:Stour Provost	A W Dennis	-30.00
	13/03/2018	Lloyds:Stour Provost	S J Stokes hedge cutting	255.00
	13/03/2018	Lloyds:Stour Provost	blinds pavilion	49.02
	22/03/2018	Lloyds:Stour Provost	M Belcher clean pavilion	70.00
	22/03/2018	Lloyds:East Stour	Heriatge seeds	50.00
	22/03/2018	Lloyds:Stour Provost	E Udell repair waterleak	40.00
	22/03/2018	Lloyds:Stour Provost	nPower	5.00
	03/04/2018	Lloyds:Stour Provost	Water2business	16.25
	11/04/2018	Lloyds:East Stour	litter bin waste contract	117.00
	11/04/2018	Lloyds:Stour Provost	M Belcher clean pavilion	80.00
	16/04/2018	Lloyds:Stour Provost	SSE wayleave	-32.41
	18/04/2018	Lloyds:Todber	Todber PCC grant	150.00
	18/04/2018	Lloyds:Todber	N Byrne Mill Green	80.00
	18/04/2018	Lloyds:Todber	Todber PCC use of church	50.00
	19/04/2018	Lloyds:East Stour	Stour Village Market bench	-519.00
	19/04/2018	Lloyds:East Stour	Stour Village Market path	-550.00
	22/04/2018	Lloyds:Stour Provost	nPower	5.00
	30/04/2018	Lloyds:Stour Provost	Shaftesbury FC	-125.00
Uncategorised - TOTAL				£ -289.14
VAT				
East Stour				
	22/03/2018	Lloyds:East Stour	Heriatge seeds	10.00
East Stour - TOTAL				£ 10.00
Stours				
	29/03/2018	Lloyds:Stours Parish	Dorset CC sid pole	48.48
Stours - TOTAL				£ 48.48
VAT - TOTAL				£ 58.48
Expenses - TOTAL				£ 3,203.24

Category	Date	Account	Description	Amount
TOTAL INCOME - EXPENSES				£ 11,017.27