

1.5.18 to 30.6.18 Income and Expenses,

01/05/2018 - 30/06/2018

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	25/05/2018	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Income - TOTAL				£ 10.00
Expenses				
Clerk's Expenses				
	25/05/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	32.68
	26/06/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	42.89
Clerk's Expenses - TOTAL				£ 75.57
Hall hire				
	22/05/2018	Lloyds:Stours Parish	Stour Row Village hall	18.00
	08/06/2018	Lloyds:Stours Parish	West Stour village hall	10.00
Hall hire - TOTAL				£ 28.00
Local Delivery				
	10/05/2018	Lloyds:Stours Parish	Gillingham Town Council	213.00
Local Delivery - TOTAL				£ 213.00
Salaries Net				
	25/05/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	390.98
	26/06/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	391.00
Salaries Net - TOTAL				£ 781.98
Subscriptions				
	10/05/2018	Lloyds:Stours Parish	CPRE	36.00
	14/06/2018	Lloyds:Stours Parish	DAPTC	514.42
Subscriptions - TOTAL				£ 550.42
Telecoms				

Category	Date	Account	Description	Amount
	10/05/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	15.50
	25/05/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	15.50
Telecoms - TOTAL				£ 31.00
Training/Travel				
	08/06/2018	Lloyds:Stours Parish	R King trav exp	11.12
Training/Travel - TOTAL				£ 11.12
Uncategorised				
	10/05/2018	Lloyds:East Stour	East Stour Village newsletter	500.00
	10/05/2018	Lloyds:Stour Provost	Countrywide maitenance	237.50
	10/05/2018	Lloyds:Todber	N Byrne Mill Green	80.00
	10/05/2018	Lloyds:East Stour	clearstone solutions	20.00
	10/05/2018	Lloyds:Stour Provost	clearstone solutions	20.00
	14/05/2018	Lloyds:Stour Provost	Shatesbury Ladies	-25.00
	14/05/2018	Lloyds:Stour Provost	Stour Prov CC	-40.00
	21/05/2018	Lloyds:West Stour	HMRC vat refund	-50.00
	21/05/2018	Lloyds:Stour Provost	HMRC vat refund	-53.17
	21/05/2018	Lloyds:East Stour	HMRC vat refund	-110.50
	21/05/2018	Lloyds:Todber	HMRC vat refund	-485.92
	22/05/2018	Lloyds:Stour Provost	nPower	5.00
	25/05/2018	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	25/05/2018	Lloyds:East Stour	Adesign	244.80
	25/05/2018	Lloyds:East Stour	P Buttress grass maintenance	192.00
	25/05/2018	Lloyds:Stour Provost	M Belcher clean pavilion	50.00
	25/05/2018	Lloyds:Stour Provost	J Watkins reimburse flowers for well	30.00
	25/05/2018	Lloyds:West Stour	West Stour V Hall	7.00
	01/06/2018	Lloyds:Stour Provost	A W Dennis	-30.00
	08/06/2018	Lloyds:East Stour	P Buttress grass maintenance	308.00
	08/06/2018	Lloyds:Stour Provost	Countrywide maitenance	118.75
	14/06/2018	Lloyds:Stour Provost	M Belcher clean/maintenance pavilion	158.00
	14/06/2018	Lloyds:Stour Provost	Countrywide maitenance	118.75

Category	Date	Account	Description	Amount
	18/06/2018	Lloyds:Todber	N Byrne Mill Green	80.00
	19/06/2018	Lloyds:East Stour	Fast Feet	-60.00
	20/06/2018	Lloyds:East Stour	Sydenhams	453.25
	20/06/2018	Lloyds:East Stour	Tf Plant & tool hire	416.00
	21/06/2018	Lloyds:Stours Parish	Morelock signs SID	150.00
	22/06/2018	Lloyds:Stour Provost	nPower	5.00
	26/06/2018	Lloyds:East Stour	TESS VAP memorial	-319.25
	28/06/2018	Lloyds:Stour Provost	HMRC vat refund	-23.75
Uncategorised - TOTAL				£ 2,296.46
VAT				
	21/05/2018	Lloyds:Stours Parish	HMRC vat refund	-253.44
	28/06/2018	Lloyds:Stours Parish	HMRC vat refund	-428.66
East Stour				
	10/05/2018	Lloyds:East Stour	clearstone solutions	4.00
	20/06/2018	Lloyds:East Stour	Sydenhams	90.65
	20/06/2018	Lloyds:East Stour	Tf Plant & tool hire	83.00
East Stour - TOTAL				£ 177.65
Stour Provost				
	10/05/2018	Lloyds:Stour Provost	Countrywide maitenance	47.50
	10/05/2018	Lloyds:Stour Provost	clearstone solutions	4.00
	08/06/2018	Lloyds:Stour Provost	Countrywide maitenance	23.75
	14/06/2018	Lloyds:Stour Provost	Countrywide maitenance	23.75
Stour Provost - TOTAL				£ 99.00
VAT-Other				
VAT - TOTAL				£ -682.10
Expenses - TOTAL				£ -405.45
				£ 3,582.10
TOTAL INCOME - EXPENSES				£ -3,572.10