

1.1.18 to 28.2.18 Income and Expenses,

01/01/2018 - 28/02/2018

Category	Date	Account	Description	Amount
Income				
Interest				
	01/01/2018	Scottish Widows:Stours Parish	interest	0.60
	01/01/2018	National Savings:Stours Parish	Interest	23.54
Interest - TOTAL				£ 24.14
Income - TOTAL				£ 24.14
Expenses				
Clerk's Expenses				
	26/01/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	33.81
	26/02/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	25.22
Clerk's Expenses - TOTAL				£ 59.03
Data Protection				
	23/02/2018	Lloyds:Stours Parish	Information commissioner	35.00
Data Protection - TOTAL				£ 35.00
Hall hire				
	11/01/2018	Lloyds:Stours Parish	Stour Provost Village hall	15.00
Hall hire - TOTAL				£ 15.00
Income Tax & NIC				
	11/01/2018	Lloyds:Stours Parish	HMRC	287.40
Income Tax & NIC - TOTAL				£ 287.40
Information Technology				
Software				
	11/01/2018	Lloyds:Stours Parish	Mrs M Cox reimburse AVG	60.83
Software - TOTAL				£ 60.83
Information Technology - TOTAL				£ 60.83
Salaries Net				

Category	Date	Account	Description	Amount
Salaries Net - TOTAL	26/01/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	383.20
	26/02/2018	Lloyds:Stours Parish	Mrs M Cox sal & exp	383.20
Stationery				£ 766.40
Stationery - TOTAL	11/01/2018	Lloyds:Stours Parish	Viking	86.08
	Telecoms			
Telecoms - TOTAL	11/01/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	35.49
	29/01/2018	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	40.07
Telecoms - TOTAL				£ 75.56
Training/Travel				
Training/Travel - TOTAL	06/02/2018	Lloyds:Stours Parish	R King trav exp	16.92
	Uncategorised			
Uncategorised - TOTAL	17/01/2018	Lloyds:Stour Provost	M Belcher maintenace clean pavilion	160.00
	17/01/2018	Lloyds:Stour Provost	Mrs M Cox reimburse BVM ad	17.67
Uncategorised - TOTAL	18/01/2018	Lloyds:Stour Provost	Stour Provost PCC	-15.00
	18/01/2018	Lloyds:East Stour	Fast Feet	-60.00
Uncategorised - TOTAL	22/01/2018	Lloyds:Stour Provost	nPower	5.00
	27/01/2018	Lloyds:Stour Provost	destroyed	0.00
Uncategorised - TOTAL	29/01/2018	Lloyds:Stour Provost	nPower	-10.04
	07/02/2018	Lloyds:Stour Provost	M Cox reimburse keys cut for pavilion	17.00
Uncategorised - TOTAL	14/02/2018	Lloyds:East Stour	DCC waste collection	90.50
	22/02/2018	Lloyds:Stour Provost	Matthew Love	300.00
Uncategorised - TOTAL	22/02/2018	Lloyds:Stour Provost	nPower	5.00
	VAT			
Stour Provost				
Stour Provost	17/01/2018	Lloyds:Stour Provost	Mrs M Cox reimburse BVM ad	3.53
	07/02/2018	Lloyds:Stour Provost	M Cox reimburse keys cut for pavilion	3.40

Category	Date	Account	Description	Amount
Stour Provost - TOTAL				£ 6.93
Stours				
	11/01/2018	Lloyds:Stours Parish	Viking	17.21
	11/01/2018	Lloyds:Stours Parish	Mrs M Cox reimburse AVG	12.16
Stours - TOTAL				£ 29.37
VAT - TOTAL				£ 36.30
Expenses - TOTAL				£ 1,948.65
TOTAL INCOME - EXPENSES				£ -1,924.51