

1.3.20 to 30.4.20 Income and Expenses,

01/03/2020 - 30/04/2020

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	24/03/2020	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Interest				
	01/04/2020	Scottish Widows:Stours Parish	interest	0.42
Interest - TOTAL				£ 0.42
Precept				
East Stour				
	30/04/2020	Lloyds:East Stour	East Stour Precept	3500.00
East Stour - TOTAL				£ 3,500.00
Stour Provost				
	30/04/2020	Lloyds:Stour Provost	Stour Provost Precept	2635.00
Stour Provost - TOTAL				£ 2,635.00
Stours Parish				
	30/04/2020	Lloyds:Stours Parish	precept stours parish	10500.00
Stours Parish - TOTAL				£ 10,500.00
Todber				
	30/04/2020	Lloyds:Todber	Todber precept	780.00
Todber - TOTAL				£ 780.00
West Stour				
	30/04/2020	Lloyds:West Stour	West Stour Precept	900.00
West Stour - TOTAL				£ 900.00
Precept - TOTAL				£ 18,315.00
Income - TOTAL				£ 18,325.42
Expenses				

Category	Date	Account	Description	Amount
Clerk's Expenses				
	06/03/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	22.73
	28/03/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	41.37
	29/04/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	18.00
Clerk's Expenses - TOTAL				£ 82.10
Donations				
	12/03/2020	Lloyds:Stours Parish	Citizens Advice	1000.00
	12/03/2020	Lloyds:Stours Parish	Dorset & Som Air Ambulance	500.00
	12/03/2020	Lloyds:Stours Parish	Read Easy Blackmore Vale	300.00
Donations - TOTAL				£ 1,800.00
Income Tax & NIC				
	14/04/2020	Lloyds:Stours Parish	HMRC	239.60
Income Tax & NIC - TOTAL				£ 239.60
Salaries Net				
	06/03/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
	28/03/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	425.90
	29/04/2020	Lloyds:Stours Parish	Mrs M Cox sal & exp	404.70
Salaries Net - TOTAL				£ 1,256.50
Telecoms				
	12/03/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	32.50
	28/03/2020	Lloyds:Stours Parish	Mrs M Cox reimb broadband	34.78
Telecoms - TOTAL				£ 67.28
Training/Travel				
	12/03/2020	Lloyds:Stours Parish	R King trav exp	23.67
	12/03/2020	Lloyds:Stours Parish	J Nalty trav exp	23.40
	12/03/2020	Lloyds:Stours Parish	DAPTC training	17.50
Training/Travel - TOTAL				£ 64.57
Uncategorised				
	02/03/2020	Lloyds:Stour Provost	waterbusiness	11.33
	02/03/2020	Lloyds:Stour Provost	A W Dennis	-30.00

Category	Date	Account	Description	Amount
	06/03/2020	Lloyds: East Stour	L Bennett reimb VE Celebration	100.00
	11/03/2020	Lloyds: Stour Provost	Countrywide maintenance	145.36
	22/03/2020	Lloyds: Stour Provost	nPower	7.00
	28/03/2020	Lloyds: Stours Parish	Dorset lengthsmen	23.73
	28/03/2020	Lloyds: Stour Provost	MRs M Cox reimburse mop head	3.57
	14/04/2020	Lloyds: Stour Provost	SSE wayleave	-32.41
	22/04/2020	Lloyds: Stour Provost	nPower	7.00
	27/04/2020	Lloyds: Stour Provost	S J Stokes hedge cutting	230.00
	27/04/2020	Lloyds: East Stour	Dorset Council waste service	132.60
	27/04/2020	Lloyds: Todber	N Byrne Mill Green	110.00
Uncategorised - TOTAL				£ 708.18
VAT				
Stour Provost				
	28/03/2020	Lloyds: Stour Provost	MRs M Cox reimburse mop head	0.72
Stour Provost - TOTAL				£ 0.72
Stours				
	28/03/2020	Lloyds: Stours Parish	Dorset lengthsmen	4.74
Stours - TOTAL				£ 4.74
VAT - TOTAL				£ 5.46
Expenses - TOTAL				£ 4,223.69
TOTAL INCOME - EXPENSES				£ 14,101.73