

1.5.17 to 30.6.17 Income and Expenses,

01/05/2017 - 30/06/2017

Category	Date	Account	Description	Amount
Income				
East Stour Rental Income				
	26/06/2017	Lloyds:East Stour	East Stour Village Hall	10.00
East Stour Rental Income - TOTAL				£ 10.00
Income - TOTAL				£ 10.00
Expenses				
Clerk's Expenses				
	26/05/2017	Lloyds:Stours Parish	Mrs M Cox sal & exp	46.70
	26/06/2017	Lloyds:Stours Parish	Mrs M Cox sal & exp	26.40
Clerk's Expenses - TOTAL				£ 73.10
Hall hire				
	11/05/2017	Lloyds:Stours Parish	Stour Provost Village hall	15.00
Hall hire - TOTAL				£ 15.00
Information Technology				
Software				
	18/05/2017	Lloyds:Stours Parish	reimburse moneydance	20.28
Software - TOTAL				£ 20.28
Information Technology - TOTAL				£ 20.28
Local Delivery				
	11/05/2017	Lloyds:Stours Parish	Gillingham Town Council	213.00
Local Delivery - TOTAL				£ 213.00
Salaries Net				
	26/05/2017	Lloyds:Stours Parish	Mrs M Cox sal & exp	385.40
	26/06/2017	Lloyds:Stours Parish	Mrs M Cox sal & exp	378.60
Salaries Net - TOTAL				£ 764.00
Subscriptions				

Category	Date	Account	Description	Amount
	11/05/2017	Lloyds:Stours Parish	CPRE	36.00
Subscriptions - TOTAL				£ 36.00
Telecoms				
	11/05/2017	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	35.49
	18/06/2017	Lloyds:Stours Parish	Mrs M Cox reimburse broadband	35.49
Telecoms - TOTAL				£ 70.98
Training/Travel				
	11/05/2017	Lloyds:Stours Parish	DAPTC	35.00
	11/05/2017	Lloyds:Stours Parish	Mrs B Edwards reimburse	30.24
	21/06/2017	Lloyds:Stours Parish	DAPTC	35.00
	21/06/2017	Lloyds:Stours Parish	R King trav exp	22.14
Training/Travel - TOTAL				£ 122.38
Uncategorised				
	02/05/2017	Lloyds:East Stour	P Buttress grass maintenance	294.00
	04/05/2017	Lloyds:Todber	Todber PCC	150.00
	04/05/2017	Lloyds:Todber	Todber PCC	50.00
	11/05/2017	Lloyds:East Stour	East Stour Village newsletter	500.00
	11/05/2017	Lloyds:Stour Provost	Karen James grass SR Church & V Hall	300.00
	11/05/2017	Lloyds:West Stour	DCC speed tubes	250.00
	11/05/2017	Lloyds:East Stour	clearstone solutions	20.00
	11/05/2017	Lloyds:Stour Provost	clearstone solutions	20.00
	15/05/2017	Lloyds:West Stour	HMRC vat refund	-1.58
	15/05/2017	Lloyds:Todber	HMRC vat refund	-40.00
	15/05/2017	Lloyds:Stour Provost	HMRC vat refund	-504.00
	15/05/2017	Lloyds:East Stour	HMRC vat refund	-1950.16
	18/05/2017	Lloyds:Stour Provost	J nalty reimburse mateials tel kiosk	82.90
	18/05/2017	Lloyds:West Stour	West Stour V Hall	7.00
	18/05/2017	Lloyds:Stour Provost	Stour Row Village Hall	6.00
	22/05/2017	Lloyds:Stour Provost	nPower	5.00
	30/05/2017	Lloyds:East Stour	Fast Feet	-60.00

Category	Date	Account	Description	Amount
	01/06/2017	Lloyds:Stour Provost	A W Dennis	-30.00
	07/06/2017	Lloyds:East Stour	P Buttress grass maintenance	264.00
	18/06/2017	Lloyds:Stour Provost	Stour Row Village Hall	6.00
	21/06/2017	Lloyds:Todber	Phoenix services	90.00
	22/06/2017	Lloyds:Stour Provost	nPower	5.00
	23/06/2017	Lloyds:East Stour	Rutters re the late HM O'Sullivan	-3021.31
Uncategorised - TOTAL				£ -3,557.15
VAT				
	15/05/2017	Lloyds:Stours Parish	HMRC vat refund	-596.06
East Stour				
	11/05/2017	Lloyds:East Stour	clearstone solutions	4.00
East Stour - TOTAL				£ 4.00
Stour Provost				
	11/05/2017	Lloyds:Stour Provost	clearstone solutions	4.00
	18/05/2017	Lloyds:Stour Provost	J nalty reimburse mateials tel kiosk	16.58
Stour Provost - TOTAL				£ 20.58
Stours				
	18/05/2017	Lloyds:Stours Parish	reimburse moneydance	4.06
Stours - TOTAL				£ 4.06
West Stour				
	11/05/2017	Lloyds:West Stour	DCC speed tubes	50.00
West Stour - TOTAL				£ 50.00
VAT-Other				£ -596.06
VAT - TOTAL				£ -517.42
Expenses - TOTAL				£ -2,759.83
TOTAL INCOME - EXPENSES				£ 2,769.83