

Roborough Parish Council Balance sheet - 2016/17

Incoming			Outgoing			VAT		Cq / dd	
Date	Item	£	Date	Item	£	£	£		
01/04/2016	Current Account brought forward	£ 2,623.80	01/04/2016	VAT brought forward from 2015/16	£ 108.73				
01/04/2016	Reserve Account brought forward	£ 378.72	18/04/2016	Southern Electric		£ 4.58		dd	
01/01/2016	NS&I Account brought forward	£ 1,681.60	25/04/2016	Clerks Salery - inc.2015/2016 adj		£ 696.80			
25/04/2016	First half of Precept + CSG	£ 1,418.00	05/05/2016	TDC Payroll	£ 4.00	£ 24.00		419	
29/04/2016	Interest Reserve Account	£ 0.02	18/05/2016	Southern Electric		£ 4.71		dd	
29/05/2016	Intrest Reserve Account	£ 0.02	23/05/2016	DALC	£ 7.65	£ 58.46		418	
30/06/2016	Interest Reserve Account	£ 0.02	27/05/2016	Laptop Computer	£ 66.66	£ 399.95		421	}
20/07/2016	VAT claimed	£ 202.67	27/05/2016	Software	£ 15.63	£ 93.78		421	}
29/07/2016	Interest Reserve Account	£ 0.02	27/05/2016	Setup/training		£ 35.00		421	}
31/08/2016	Interest Reserve Account	£ 0.02	16/06/2016	Southern Electric		£ 4.46		dd	
26/09/2016	Second half of precept +support grant	£ 1,418.00	02/06/2016	Community First		£ 226.36		422	
28/09/2016	Interest Reserve Account	£ 0.02	02/06/2016	Internal Audit		£ 26.00		423	
31/10/2016	Interest Reserve Account	£ 0.02	10/06/2016	Webmaster	£ 15.87	£ 95.25		424	
25/11/2016	Roborough Village Hall/ defib grant	£ 56.84	18/07/2016	Southern Electric		£ 4.58		dd	
30/11/2016	Interest Reserve Account	£ 0.01	16/08/2016	Southern Electric		£ 4.58		dd	
31/12/2016	Interest NS&I	£ 10.10	12/09/2016	Bench repair		£ 48.00		425	
31/01/2017	Interest Reserve Account	£ 0.01	16/09/2016	Southern Electric		£ 4.58		dd	
31/03/2017	Interest Reserve Account	£ 0.01	26//09/2016	Clerks salary(estimated)		£ 522.60			
			18/10/2016	Southern Electric		£ 4.72		dd	
			16/11/2016	Southern Electric		£ 4.47		dd	
			25/11/2016	Computer Case	£ 3.33	£ 19.99		427	
			29/11/2016	Grass Cutting		£ 575.00			
			16/12/2016	Southern Electric	£ 0.21	£ 4.59			
			18/01/2017	Southern Electric	£ 0.22	£ 4.72		dd	
			23/01/2017	Village Hall rental		£ 70.00		428	
			16/02/2017	Southern Electric	£ 0.21	£ 4.47		dd	
			16/03/2017	Southern Electric	£ 0.21	£ 4.47		dd	
			16/03/2017	Current Account		£ 2,773.19			
			31/03/2017	Reserve Account		£ 378.89			
			01/01/2017	NS&I Account		£ 1,691.70			
31st March 2017		£ 7,789.90			£ 222.72	£ 7,789.90			

Abrevations Key:

Cq = cheque

dd = direct debit

CSG = community support grant

VAT = vat already claimed (blue)

VAT = to be claimed (green)

