

Roborough Parish Council Balance Sheet - 2017 / 2018

Incoming		Outgoing		
Date	Item	Date	Item	VAT
01/04/2017	Current Account	24/04/2017	Clerks salary	£ 522.60
01/04/2017	Reserve Account	07/04/2017	DALC Affiliation fee	£ 58.92
01/04/2017	NS&I Account	18/04/2017	Southern Electric	£ 4.72
24/04/2017	First half of Precept	11/05/2017	TDC payroll	£ 24.00
31/05/2017	InterestNatWest Reserve ac	17/05/2017	Southern Electric	£ 4.47
07/07/2017	Transparency Grant	01/06/2017	Replacement swing seat	£ 71.42
31/07/2017	InterestNatWest Reserve ac	01/06/2017	Internal Audit	£ 30.00
25/09/2017	Second half of Precept	02/06/2017	Wix.com	£ 74.25
27/09/2017	Interest NatWest Reserve ac	16/06/2017	Southern Electric	£ 4.59
30/11/2017	Interest NatWest Reserve ac	26/06/2017	Community First (insurance)	£ 240.17
29/12/2017	Interest NatWest Reserve ac	18/07/2017	Southern Electric	£ 4.72
01/01/2018	NS&I Annual Interest	19/07/2017	TG Training	£ 72.50
31/01/2018	Nat West reserve ac	16/08/2017	Southern Electric	£ 4.47
28/02/2018	Nat West reserve ac	18/09/2017	Southern Electric	£ 4.59
12/03/2018	Claimed VAT	25/09/2017	Clerks Salary	£ 522.60
29/03/2018	Nat West reserve ac	28/09/2017	J Bowden Printer-Transparency	£ 49.99
		17/10/2017	Southern Electric	£ 4.59
		16/11/2017	Southern Electric	£ 4.59
		30/11/2017	Grass Cutting M Baker	£ 4.59
		18/12/2017	Southern Electric	£ 595.00
		17/01/2018	Southern Electric	£ 4.59
		31/01/2018	Village Hall rent	£ 4.72
		31/01/2018	VisionICT Web provider	£ 70.00
		31/01/2018	TG Training	£ 600.00
		16/02/2018	Southern Electric	£ 72.50
		20/02/2018	VisionICT Training	£ 4.59
		16/03/2018	Southern Electric	£ 389.55
			Total Expenditure	£ 4.59
		28/02/2018	Current Account	£ 3,448.73
		28/02/2018	Reserve Account	£ 3,411.40
		01/01/2018	NS&I Account	£ 379.01
				£ 1,699.67
				£ 8,938.81

Abbreviations Key:
Cq = cheque number
dd = direct debit

VAT = to be claimed (green)
VAT = claimed (Blue)
Accounts to March 31st 2018

Signature Internal Auditor:



Date: 18/04/2018

£ 8,938.81

£ 196.77 £ 8,938.81