

Roborough Parish Council Accounts - Summary Sheet 2015 / 2016

Incoming

Outgoing

Date	Item	Date	Item	VAT	Cq	dd
27/02/2015	Current Account brought forward	20/04/2015	Parish Clerks salary	£	328.12	
27/02/2015	Reserve Account brought forward	14/04/2015	TDC -Payroll	£	4.00	£ 24.00 404
01/01/2015	NS&I Account brought forward	14/04/2015	DALC- membership	£	7.38	£ 57.18 403
31/03/2015	Reserve Account interest	16/04/2015	Southern Electric	£		£ 4.58 dd
20/04/2015	1st half Precept + CSG	19/05/2015	Southern Electric	£		£ 4.58 dd
30/04/2015	Interest Reserve account	21/05/2015	Community First Insurance	£		£ 216.80 406
29/05/2015	Interest Reserve account	24/05/2015	Lesley Glover Internal Audit	£		£ 24.00 405
30/06/2015	Interest Reserve account	16/06/2015	Southern Electric	£		£ 4.58 dd
28/08/2015	Interest Reserve account	16/07/2015	Southern Electric	£		£ 4.58 dd
16/09/2015	2nd half Precept	22/07/2015	Wix.com webpage-G.Bartlett	£	12.37	£ 74.25 407
20/10/2015	Roborough Village Hall (defib fund)	18/08/2015	Southern Electric	£		£ 4.71 dd
30/09/2015	Interest Reserve account	16/09/2015	Southern Electric	£		£ 4.46
		28/09/2015	Clerks Salary	£		£ 368.16
		07/10/2015	Glasdon Grit bin	£	17.80	£ 106.80 408
		16/10/2015	Southern Electric	£		£ 4.58 dd
		20/10/2015	Cardiac Science	£	10.79	£ 64.74 409
		28/08/2015	Current Account	£		£ 3,176.03
		28/08/2015	Reserve Account	£		£ 378.60
		01/01/2015	NS&I Account	£		£ 1,669.08
				£	52.34	£ 6,519.83

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How payment were made

Cq = Cheque

dd = direct debit

Anticipated expenditure

VAT	01/11/2015	Grass Cutting - M Baker	£	425.00
VAT	Monthly	Southern electric	£	4.58
		Village Hall rental	£	70.00
CSG - community support grant		Daffodil Bulbs	£	6.99
			£	41.94
				410

Accounts to 10th November 2015