

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
01/01/2015	NS&I Account brought forward	14/04/2015	DALC- membership	£	7.38
31/03/2015	Reserve Account interest	16/04/2015	Southern Electric	£	4.58
20/04/2015	1st half Precept + CSG	19/05/2015	Southern Electric	£	4.58
30/04/2015	Interest Reserve account	21/05/2015	Community First Insurance	£	216.80
29/05/2015	Interest Reserve account	24/05/2015	Lesley Glover Internal Audit	£	24.00
		16/06/2015	Southern Electric	£	4.58

15/05/2015	Current Account	£	2,364.05
27/02/2015	Reserve Account	£	378.53
01/01/2015	NS&I Account	£	1,669.08

£ 5,075.50

£ 11.38 £ 5,075.50

How payment were made

Cq = Cheque
dd = direct debit

VAT
VAT to be reclaimed later in the year

CSG - community support grant

Accounts to 14th July 2015

Anticipated expenditure			
Date	Item	VAT	Cq dd
01/11/2015	Grass Cutting - M Baker	£	425.00
Monthly	Southern electric	£	4.58
14/07/2015	Wix.com webpage-G.Bartlett	£	12.37
		£	74.25
			407