

Roborough Parish Council Accounts - Summary Sheet 2015 / 2016

Incoming

Outgoing

Date	Item		Date	Item	VAT	Cq	dd
27/02/2015	Current Account brought forward	£ 1,637.47	20/04/2015	Parish Clerks salary	£	328.12	
27/02/2015	Reserve Account brought forward	£ 378.47	14/04/2015	TDC -Payroll	£ 4.00	£ 24.00	404
01/01/2015	NS&I Account brought forward	£ 1,669.08	14/04/2015	DALC- membership	£ 7.38	£ 57.18	403
31/03/2015	Reserve Account interest	£ 0.02	16/04/2015	Southern Electric	£	£ 4.58	dd
20/04/2015	1st half Precept + CSG	£ 1,390.42	19/05/2015	Southern Electric	£	£ 4.58	dd
30/04/2015	Interest Reserve account	£ 0.02	21/05/2015	Community First Insurance	£	£ 216.80	406
29/05/2015	Interest Reserve account	£ 0.02	24/05/2015	Lesley Glover Internal Audit	£	£ 24.00	405
30/06/2015	Interest Reserve account	£ 0.02	16/06/2015	Southern Electric	£	£ 4.58	dd
			16/07/2015	Southern Electric	£	£ 4.58	dd
			22/07/2015	Wix.com webpage-G.Bartlett	£ 12.37	£ 74.25	407

15/05/2015	Current Account	£	2,285.22
27/02/2015	Reserve Account	£	378.55
01/01/2015	NS&I Account	£	1,669.08

£ 5,075.52

£ 23.75 £ 5,075.52

How payment were made

Cq = Cheque
dd = direct debit

VAT	Anticipated expenditure		
01/11/2015	Grass Cutting - M Baker	£	425.00
Monthly	Southern electric	£	4.58

CSG - community support grant

Accounts to 1st September 2015