

Roborough Parish Council Accounts - Summary Sheet 2015 / 2016

Incoming		Outgoing		VAT		Cq dd	
Date	Item	Date	Item				
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
28/08/2015	Interest Reserve account	£ 0.03	16/07/2015 Southern Electric		£ 4.58		dd
16/09/2015	2nd half Precept	£ 1,390.41	22/07/2015 Wix.com webpage-G.Bartlett	£ 12.37	£ 74.25	407	
20/10/2015	Roborough Village Hall (defib fund)	£ 53.85	18/08/2015 Southern Electric		£ 4.71		dd
30/09/2015	Interest Reserve account	£ 0.02	16/09/2015 Southern Electric		£ 4.46		
30/10/2015	Interest Reserve account	£ 0.02	28/09/2015 Clerks Salary		£ 368.16		
30/11/2015	Interest Reserve account	£ 0.02	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	
			17/11/2015 Southern Electric		£ 4.71	dd	
			17/11/2015 Daffodil Bulbs	£ 6.99	£ 41.94	410	
			18/11/2015 Grass Cutting - M Baker		£ 425.00	411	
			23/11/2015 Ilfrcombe Community transport		£ 100.00	412	
			16/12/2015 Southern Electric		£ 4.46		
			28/08/2015 Current Account		£ 2,599.92		
			28/08/2015 Reserve Account		£ 378.64		
			01/01/2015 NS&I Account		£ 1,669.08		

£ 6,519.87

£ 59.33 £ 6,519.87

How payment were made

Cq = Cheque
dd = direct debit

VAT

VAT to be reclaimed later in the year

CSG - community support grant

Accounts to 19th January 2016

Anticipated expenditure

Monthly	Southern electric	£	4.58	dd
	Village Hall rental	£	70.00	
	Road Sign	£	204.00	413