

Roborough Parish Council Accounts - Summary Sheet 2015 / 2016

Incoming		Outgoing		VAT		Cq	
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		dd
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
01/01/2016	Interest NS&I	£ 12.52	16/10/2015 Southern Electric		£ 4.58		dd
31/12/2015	Interest Reserve account	£ 0.02	20/10/2015 Cardiac Science	£ 10.79	£ 64.74		409
06/01/2016	Transparency Code Grant	£ 445.00	17/11/2015 Southern Electric		£ 4.71		dd
29/01/2016	Interest Reserve account	£ 0.02	17/11/2015 Daffodil Bulbs	£ 6.99	£ 41.94		410
29/02/2016	Interest Reserve account	£ 0.02	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		dd
			19/01/2016 Southern Electric		£ 4.84		dd
			01/02/2016 Village Hall rent		£ 75.00		414
			16/02/2016 Southern Electric		£ 4.46		dd
			19/02/2016 South West Highways	£ 34.00	£ 204.00		415
			28/08/2015 Current Account		£ 2,756.62		
			28/08/2015 Reserve Account		£ 378.70		
			01/01/2015 NS&I Account		£ 1,681.60		
		<u>£ 6,977.45</u>		<u>£ 93.33</u>	<u>£ 6,977.45</u>		

How payment were made

Cq = Cheque
dd = direct debit

VAT to be reclaimed later in the year

CSG - community support grant

Accounts to 15/03/2016

	Anticipated expenditure				
Monthly	Southern electric	£	4.58		dd
	Clerks Expenses	£	35.96		416
	Playsafety	£	15.40	£	92.40
					417