

Roborough Parish Council Balance sheet - 2016/17

Incoming		Outgoing		VAT		Cq	dd
Date	Item		Date	Item			
01/04/2016	Current Account brought forward	£ 2,623.80		VAT brought forward fro 2015/16	£ 108.73		
01/04/2016	Reserve Account brought forward	£ 378.72	18/04/2016	Southern Electric		£ 4.58	dd
01/01/2016	NS&I Account brought forward	£ 1,681.61		Clerks Salery - inc.2015/2016 adj		£ 696.80	
25/04/2016	First half of Precept + CSG	£ 1,418.00					
			29/04/2016	Current Account		£ 3,340.42	
			31/03/2016	Reserve Account		£ 378.72	
			01/01/2016	NS&I Account		£ 1,681.61	
		<u>£ 6,102.13</u>				<u>£ 108.73</u>	<u>£ 6,102.13</u>

Abrevations Key:

Cq = cheque

dd = direct debit

CSG = community support grant

VAT = vat to be reclaimed

17th May 2016

Anticipated expenditure

IT equipment - Laptop	£ 66.66	£ 399.95	421
- Software	£ 15.63	£ 93.78	
- Setup/training		£ 35.00	
DALC	£ 7.65	£ 58.47	418
Community First -Isurance		£ 226.36	422
TDC Payroll	£ 4.00	£ 24.00	419
Internal Audit			423
Southern Electric		£ 4.71	dd