

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 Salary - inc.2015/2016 adj		696.80			
25/04/2016	First half of Precept + CSG	1,418.00	05/05/2016	TDC Payroll	4.00	24.00	219		
29/04/2016	Interest Reserve Account	0.02	18/05/2016	Southern Electric		4.71			dd
29/06/2016	Intrest Reserve Account	0.02	23/05/2016	DALC	7.65	58.46	218		
			27/05/2016	Laptop Computer	66.66	399.95	421		
			27/05/2016	Software	15.63	93.78	421		
			27/05/2016	Setup/training		35.00	421		
			16/06/2016	Southern Electric		4.46			dd
			02/06/2016	Community First		226.36	422		
			02/06/2016	Internal Audit		26.00	423		
			10/06/2016	Webmaster	15.87	95.25	424		
			29/06/2016	Current Account		2,372.45			
			29/06/2016	Reserve Account		378.76			
			01/01/2016	NS&I Account		1,681.61			
		<u>£ 6,102.17</u>				<u>£ 218.54</u>	<u>£ 6,102.17</u>		

Abrevations Key:

Cq = cheque

dd = direct debit

CSG = community support grant

VAT = vat to be reclaimed

Anticipated expenditure

Southern Electric monthly

£ 4.71 dd

19th July 2016