

Roborough Parish Council Balance sheet - 2017/18

Date	Incoming Item	£	Date	Outgoing Item	£	VAT	£	Cq / dd
01/04/2017	Current Account	2,773.19	24/04/2017	Clerks salary			522.60	
01/04/2017	Reserve Account	378.89	07/04/2017	DALC Afiliation fee	7.62		58.92	431
01/04/2017	NS&I Account	1,691.70	18/04/2017	Southern Electric	0.21		4.72	dd
24/04/2017	First half of Precept	1,506.00	11/05/2017	TDC payroll	4.00		24.00	429
31/05/2017	InterestNatWest Reserve ac	0.01	17/05/2017	Southern Electric	0.21		4.47	dd
07/07/2017	Transparency Grant	858.33	01/06/2017	Replacement swing seat	11.90		71.42	430
31/07/2017	InterestNatWest Reserve ac	0.01	01/06/2017	Internal Audit			30.00	432
25/09/2017	Second half of Precept	1,506.00	02/06/2017	Wix.com	12.37		74.25	434
27/09/2017	Interest NatWest Reserve ac	0.01	16/06/2017	Southern Electric	0.21		4.59	dd
			26/06/2017	Community First (insurance)			240.17	433
			18/07/2017	Southern Electric	0.22		4.72	dd
			19/07/2017	TG Training			72.50	435
			16/08/2017	Southern Electric	0.21		4.47	dd
			18/09/2017	Southern Electric	0.21		4.59	dd
			25/09/2017	Clerks Salary			522.60	
			28/09/2017	J Bowden Printer-Transparency	8.33		49.99	436
			17/10/2017	Southern Electric	0.21		4.59	dd
				Current Account		29/09/2017	£ 4,944.92	
				Reserve Account		29/09/2017	£ 378.92	
				NS&I Account		01/01/2017	£ 1,691.70	
		<u>£ 8,714.14</u>					<u>£ 8,714.14</u>	

Abrevations Key:

Cq = cheque
dd = direct debit

VAT = to be claimed (green)

Expected expenditure

Southern Electric (monthly dd)	£ 0.21	£ 4.59
Grass cutting /Playing field		£ 595.00
New Web provider		£ 500.00
Training		£ 300.00
Village Hall annual rent		£ 70.00

21st November 2017

