

Roborough Parish Council Balance sheet - 2016/17

Incoming		Outgoing		VAT		Cq / dd	
Date	Item	Date	Item				
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		£ 4.72		dd
24/04/2017	First half of Precept	£ 1,506.00					

Current Account	£ 3,692.95
Reserve Account	£ 378.89
NS&I Account	£ 1,691.70
<b>£ 6,349.78</b>	<b>£ 6,349.78</b>

Abrevations Key:

Cq = cheque

dd = direct debit

VAT = to be claimed (green)

**Expected expenditure**

Southern Electric (monthly dd)	£ 4.72
TDC Payroll	£ 4.00 £ 24.00
Swing Seat	£ 11.90 £ 71.42
Internal Audit	£ 30.00
Community First	£ 240.17
Grass cutting /Playing field	£ 595.00
Wix.com	£ 12.37 £ 74.24

May-17 **£ 12,699.56**

**£ 35.89 £ 13,216.51**

