

Roborough Parish Council Balance sheet - 2017/18

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	£ 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
			01/06/2017 Internal Audit		£ 30.00		432
			02/06/2017 Wix.com	£ 12.37	£ 74.25		434
			16/06/2017 Southern Electric	£ 0.21	£ 4.59		dd
			26/06/2017 Community First (insurance)		£ 240.17		433

	Current Account	12/07/2017	£ 4,102.38
	Reserve Account	29/06/2017	£ 378.90
	NS&I Account	01/01/2017	£ 1,691.70
	<u>£ 7,208.12</u>		<u>£ 7,208.12</u>

Abrevations Key:

Cq = cheque

dd = direct debit

VAT = to be claimed (green)

**Expected expenditure**

Southern Electric (monthly dd)	£ 4.72	
Grass cutting /Playing field	£ 595.00	
Computer repair TG Training	£ 72.50	435

18th July 2017

