

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
31/07/2017	InterestNatWest Reserve ac	£ 0.01	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
			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
			Current Account	29/08/2017	£ 4,020.69		
			Reserve Account	31/07/2017	£ 378.91		
			NS&I Account	01/01/2017	£ 1,691.70		
		<u>£ 7,208.13</u>			<u>£ 7,208.13</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 ?

New Printer £ 8.33 £ 49.99

19th Setember

