

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
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
30/11/2017	Interest NatWest Reserve ac	£ 0.02	26/06/2017 Community First (insurance)		£ 240.17		433
29/12/2017	Interest NatWest Reserve ac	£ 0.02	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
			16/11/2017 Southern Electric	£ 0.21	£ 4.59		dd
			30/11/2017 Grass Cutting M Baker		£ 595.00		
			18/12/2017 Southern Electric	£ 0.21	£ 4.59		
							dd
			Current Account	29/12/2017	£ 4,340.74		
			Reserve Account	29/12/2017	£ 378.96		
			NS&I Account	01/01/2017	£ 1,691.70		
		<u>£ 8,714.18</u>			<u>£ 8,714.18</u>		

Abrevations Key:

Cq = cheque
dd = direct debit

VAT = to be claimed (green)

16th January 2018

Expected expenditure

Southern Electric (monthly dd)	£ 0.21	£ 4.59
New Web provider		£ 500.00
Village Hall rent		£ 70.00
Training on use of website		£ 300.00