

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 | £ 0.22 | £ 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 |
| 01/01/2018 | NS&I Annual Interest | £ 7.97 | 19/07/2017 TG Training | | £ 72.50 | | 435 |
| 31/01/2018 | Nat West reserve ac | £ 0.02 | 16/08/2017 Southern Electric | £ 0.21 | £ 4.47 | | dd |
| 28/02/2018 | Nat West reserve ac | £ 0.01 | 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 | | 437 |
| | | | 18/12/2017 Southern Electric | £ 0.21 | £ 4.59 | | dd |
| | | | 17/01/2018 Southern Electric | £ 0.22 | £ 4.72 | | dd |
| | | | 31/01/2018 Village Hall rent | | £ 70.00 | | 438 |
| | | | 31/01/2018 VisionICT Web provider | £ 100.00 | £ 600.00 | | 439 |
| | | | 31/01/2018 TG Training | | £ 72.50 | | 440 |
| | | | 16/02/2018 Southern Electric | £ 0.21 | £ 4.59 | | dd |
| | | | 20/02/2018 VisionICT Training | £ 50.00 | £ 389.55 | | 441 |
| Abrevations Key: | | | | | | | |
| Cq = cheque | | | | | | | |
| dd = direct debit | | | | | | | |
| VAT = to be claimed (green) | | | | | | | |
| March 20th 2018 | | | | | | | |
| | | 28/02/2018 | Current Account | | £ 3,199.38 | | |
| | | 28/02/2018 | Reserve Account | | £ 378.99 | | |
| | | 01/01/2018 | NS&I Account | | £ 1,699.67 | | |
| | | <u>£ 8,722.18</u> | | | <u>£ 8,722.18</u> | | |
| | | | Expected expenditure | | | | |
| | | | Playground inspection | | | | |
| | | | Southern Electric (monthly dd) | £ 0.22 | £ 4.72 | | dd |

