

Roborough Parish Council Balance sheet - 2020/2021							
Date	Incoming		Date	Outgoing	VAT		Chq/DD
	Item			Item			
01/04/2020	Nat West Current Account	£ 5,779.52	01/04/2020	Vision ICT	£ 35.00	£ 210.00	465
01/04/2020	Nat West Reserve Account	£ 380.17	01/04/2020	Roborough Village Hall	£ -	£ 75.00	466
01/04/2020	NS&I Account	£ 1,725.70	16/04/2020	Southern Electric	£ 0.23	£ 5.02	DD
06/04/2020	First Half Precept	£ 1,721.50	18/05/2020	Southern Electric	£ 0.23	£ 5.02	DD
06/04/2020	TDC Grant Coronavirus	£ 338.37	10/06/2020	TDC Clerks Salary/Payroll service	£ 9.17	£ 823.00	468
31/03/2020	Nat West Interest	£ 0.07	16/06/2020	Southern Electric	£ 0.23	£ 5.02	DD
30/04/2020	Nat West Interest	£ 0.06	19/06/2020	Community First Insurance	£ -	£ 202.66	469
29/05/2020	Nat West Interest	£ 0.06	23/06/2020	DALC Membership	£ 7.26	£ 63.26	467
01/06/2020	Devon County Council	£ 495.00	02/07/2020	Southern Electric	£ 0.23	£ 5.02	DD
04/08/2020	Devon Air Ambulance Grant	£ 5,100.74	16/07/2020	Lesley Glover	£ -	£ 20.89	470
07/08/2020	RCPAL Grant	£ 3,126.00	18/08/2020	Southern Electric	£ 0.24	£ 5.18	DD
31/07/2020	Nat West Interest	£ 0.01	25/09/2020	E Huggons Petty Cash	£ 7.20	£ 43.17	492
28/09/2020	2nd Half Precept	£ 1,721.50	28/09/2020	Southern Electric	£ 0.23	£ 4.87	DD
30/09/2020	Nat West Interest	£ 0.01	29/09/2020	MAT Electrics	£ 1,052.58	£ 6,315.50	493
			16/10/2020	Southern Electric	£ 0.26	£ 5.63	DD
			05/10/2020	Vision ICT Accessibility Statement	£ 9.00	£ 54.00	491
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
						£ 7,843.24	
				Current account		£ 10,439.39	
				Reserve account		£ 380.38	
				NS&I account		£ 1,725.70	
	Abrevations Key:	£ 20,388.71				£ 20,388.71	
	Cq = cheque number			Expected Expenditure			
	VAT = to be claimed (green)			M J Baker	£ -	£ 150.00	494
	VAT = claimed (blue)			MAT Electrics	£ 1,052.58	£ 6,315.50	496
				TDC Clerks Wages	£ -	£ 766.21	595
	05/11/2020			Southern Electric	£ 0.27	£ 5.80	DD