

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					
31/03/2020	Nat West Interest	£ 0.07					
30/04/2020	Nat West Interest	£ 0.06					
29/05/2020	Nat West Interest	£ 0.06					
						£ 295.04	
				Current account		£ 7,544.50	
				Reserve account		£ 380.36	
				NS&I account		£ 1,725.70	
	Abrevations Key:	£ 9,945.45				£ 9,945.60	
	Cq = cheque number			<b>Expected Expenditure</b>			
	VAT = to be claimed (green)						
	VAT = claimed (blue)			Dalc	£ 7.26	£ 63.26	467
				TDC	£ 9.17	£ 823.00	468
	12/06/2021			Community First	£ -	£ 202.66	469
				Lesley Glover	£ -	£ 20.89	470
				Ewan Huggons	£ 2.40	£ 14.39	471
				SSE Electric	£ 0.23	£ 5.02	DD