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			£ -			
					£ -			
					£ -			
					£ -			
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					£ -			
					£ -			
					£ -			
					£ -			
					£ -			
					£ -			
					£ -			
						£	1,420.07	
				Current account		£	15,141.06	
				Reserve account		£	380.37	
				NS&I account		£	1,725.70	
	Abrevations Key:	£ 18,667.20				£	18,667.20	
	Cq = cheque number			**Expected Expenditure**				
	VAT = to be claimed (green)			Vision ICT	£ 9.00	£	54.00	491
	VAT = claimed (blue)			E Huggons Zoom	£ 2.40	£	43.17	492
				Southern Electric	£ 0.23	£	4.87	DD
	05/09/2020			MAT Electrics	£ 1,052.58	£	6,315.50	693