

Roborough Parish Council Balance sheet - 2020/2021							
Date	Incoming		Date	Outgoing	VAT		Chq/DD
	Item			Item			
01/04/2019	Nat West Current Account	£ 5,779.52	01/04/2020	Vision ICT	£ 35.00	£ 210.00	465
01/04/2019	Nat West Reserve Account	£ 380.17	01/04/2020	Roborough Village Hall	£ -	£ 75.00	466
01/04/2019	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
30/11/2020	Nat West Interest	£ 0.01	16/10/2020	Southern Electric	£ 0.26	£ 5.63	DD
01/01/2021	NS&I Account	£ 12.42	05/10/2020	Vision ICT Accessibility Statement	£ 9.00	£ 54.00	491
22/01/2021	HMRC Reclaim	£ 2,175.14	12/11/2020	MAT Electrics	£ 1,052.58	£ 6,315.50	496
29/01/2021	Nat West Interest	£ 0.01	17/11/2020	Southern Electric	£ 0.27	£ 5.80	DD
			26/11/2020	M J Baker	£ -	£ 150.00	494
			03/12/2020	TDC Clerks Salary	£ -	£ 766.21	495
			16/12/2020	Southern Electric	£ 0.26	£ 5.46	DD
			19/01/2020	Ewan Huggons (Zoom x3)	£ 21.74	£ 130.42	497
			19/01/2021	Southern Electric	£ 0.28	£ 5.98	DD
			16/02/2021	Southern Electric	£ 0.26	£ 5.46	DD
			16/03/2021	Southern Electric	£ 0.26	£ 5.46	DD
						£ 15,233.53	
				Current account		£ 5,224.24	
				Reserve account		£ 380.40	
				NS&I account		£ 1,738.12	
	Abrevations Key:	£ 22,576.29				£ 22,576.29	
	Cq = cheque number			Expected Expenditure			
	VAT = to be claimed (green)						
	VAT = claimed (blue)			VisionICT	£ 35.00	£ 210.00	
				TDC Clerks Salary	£ 3.33	£ 786.21	
	06/04/2021				£ -		