


Roborough Parish Council Balance sheet - 2019/20

Date	Incoming Item	Date	Outgoing Item	VAT	cq/dd
01/04/2019	Nat West Current Account	3,661.87 ✓	09/04/2019 Donation to Devon Air Ambulance		100.00 ✓ 454
01/04/2019	Nat West Reserve Account	379.48 ✓	09/04/2019 TDC - Clerks Salary/Payroll charge	£ 3.33	542.60 ✓ 455
01/04/2019	NS&I Account	1,712.00 ✓	16/04/2019 Southern Electric	£ 0.23	5.02 ✓ DD
23/04/2019	First half of precept	1,585.00 ✓	08/05/2019 DALC affiliation fee	£ 8.03	61.41 ✓ 456
20/04/2019	Nat West interest	0.07 ✓	16/05/2019 Southern Electric	£ 0.23	5.02 ✓ DD
31/05/2019	Nat West Interest	0.06	28/05/2019 Community First Insurance		231.33 ✓ 457
28/06/2019	Nat west interest	0.06	18/06/2019 Southern electric	£ 0.24	5.18 ✓ DD
31/07/2019	Nat West interest	0.07 ✓	18/07/2019 Southern Electric	£ 0.23	4.87 ✓ DD
30/08/2019	Nat West interest	0.06 ✓	30/07/2019 Cardiac Science Ltd	£ 48.00	288.00 ✓ 460
30/09/2019	Second half of precept	1,585.00 ✓	16/08/2019 Lesley Glover		30.00 ✓ 458
30/09/2019	Nat West Interest	0.06 ✓	16/08/2019 Southern Electric	£ 0.23	5.02 ✓ DD
31/10/2019	Nat West interest	0.06	19/08/2019 DALC Course	£ 6.00	36.00 ✓ 459
29/11/2019	Nat West interest	0.06 ✓	17/09/2019 Southern Electric	£ 0.24	5.18 ✓ DD
01/01/2020	NS&I Account	13.70 ✓	23/09/2019 DALC Course	£ 6.00	36.00 ✓ 461
31/12/2019	Nat West interest	0.07 ✓	02/10/2019 TDC Planning	£ 4.17	142.00 ✓ 462
24/02/2020	TDC Cllr Lock Grant	500.00 ✓	16/10/2019 Southern Electric	£ 0.23	4.87 ✓ DD
31/01/2020	Nat West interest	0.06 ✓	18/11/2019 Southern Electric	£ 0.23	5.02 ✓ DD
28/02/2020	Nat West interest	0.06 ✓	03/12/2019 M J Baker		150.00 ✓ 463
09/03/2020	HMRC Reclaim VAT	113.31 ✓	03/12/2019 TDC - Clerks Salary Old & New		788.05 ✓ 464
12/03/2020	DCC Cllr Saywell Grant	500.00 ✓	17/12/2019 Southern Electric ✓ <i>Cost 113.31</i>	£ 0.23	5.02 ✓ DD
23/03/2020	TDC Cllr Clarke Grant	300.00 ✓	17/01/2020 Southern Electric	£ 0.23	5.02 ✓ DD
			18/02/2020 Southern Electric	£ 0.24	5.18 ✓ DD
			17/03/2020 Southern Electric	£ 0.23	4.87 ✓ DD
					£ 2,465.66 ✓
			23/03/2020 Current account		£ 5,779.52 ✓
			28/02/2020 Reserve account		£ 380.17 ✓
			31/12/2019 NS&I account		£ 1,725.70 ✓
					£ 10,351.05 ✓
			Expected Expenditure		
	Abbreviations Key:				
	Cq = cheque number				
	VAT ✓ to be claimed (green)				
	VAT ✗ claimed (blue)				
	Signature internal Auditor				
			Dated 24/04/2020		


L. GLOVER