

Roborough Parish Council Balance sheet - 2018/19

Date	Incoming Item	Date	Outgoing Item	VAT	cg/dd
01/04/2018	Nat West Current Account	24/04/2018	Playsafety	£ 14.70 ✓	£ 88.20 ✓ 442
01/04/2018	Nat West Reserve Account	18/04/2018	Southern Electric	£ 0.22 ✓	£ 4.72 ✓ dd
01/04/2018	NS&I Account	25/04/2018	TDC Payroll	£ 4.00 ✓	£ 24.00 ✓ 445
30/04/2018	First half of precept	02/05/2018	DALC subscription	£ 7.91 ✓	£ 60.25 ✓ 444
30/03/2018	Nat West interest	16/05/2018	Southern Electric	£ 0.21 ✓	£ 4.47 ✓ dd
31/05/2018	Nat West interest	18/05/2018	Internal Audit	£	£ 30.00 ✓ 446
29/06/2018	Nat West interest	11/06/2018	Community First Insurance	£	£ 240.17 ✓ 447
31/08/2018	Nat West interest	18/06/2018	Southern electric	£ 0.21 ✓	£ 4.59 ✓ dd
31/08/2018	Nat West interest	17/07/2018	Southern Electric	£ 0.21 ✓	£ 4.59 ✓ dd
28/09/2018	Nat West interest	16/08/2018	Southern Electric	£ 0.21 ✓	£ 4.59 ✓ dd
24/09/2018	Second half of precept	18/09/2018	Southern Electric	£ 0.22 ✓	£ 4.72 ✓ dd
31/10/2018	Nat West interest	16/10/2018	Southern Electric	£ 0.23 ✓	£ 4.87 ✓ dd
30/11/2018	Nat West interest	25/10/2018	Torrige Gates	£ 157.30 ✓	£ 943.80 ✓ 448
01/01/2019	NS&I Interest	31/10/2018	M Baker grass cutting	£	£ 620.00 ✓ 450
16/01/2019	Claimed VAT	02/11/2018	Torrige DC Clerks salary	£ 0.23 ✓	£ 522.60 ✓ 449
31/12/2018	Nat West interest	16/11/2018	Southern ellectic	£ 0.23 ✓	£ 5.02 ✓ dd
31/01/2019	Nat West interest	19/12/2018	Cardiac Scelnce	£ 15.19 ✓	£ 91.14 ✓ 451
28/02/2019	Nat West interest	18/12/2018	Southern Electric	£ 0.24 ✓	£ 5.18 ✓ dd
29/03/2019	Nat West interest	17/01/2019	Southern Electric	£ 0.23 ✓	£ 5.02 ✓ dd
		13/02/2019	Vision/CT annual hosting	£ 35.00 ✓	£ 210.00 ✓ 453
		18/02/2019	Village Hall rental	£	£ 75.00 ✓ 452
		18/02/2019	Southern Electric	£ 0.23 ✓	£ 5.02 ✓
		18/03/2019	Southern Electric	£ 0.23 ✓	£ 4.87 ✓ dd
Abreviations Key:					
	Cq = cheque number	29/03/2019	Current account	£	£ 2,962.82 ✓
	VAT = to be claimed (green)	28/02/2019	Reserve account	£	£ 3,661.87 ✓
	VAT = claimed (blue)	01/04/2018	NS&I account	£	£ 379.48 ✓
				£	£ 1,712.00 ✓
				£	£ 8,716.17 ✓
				£	£ 8,716.17 ✓

31th March 2019

Internal Auditor Signature

LGrouse?

Date 24/4/2019.