

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	£ 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	£ 6.00	£ 36.00	461
31/12/2019	Nat West interest	£ 0.07	02/10/2019	Planning Portal	£ 4.17	£ 142.00	462
24/02/2020	TDC grant Cllr Saywell	£ 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
			03/12/2019	TDC - Clerks Salary Old & New		£ 788.05	464
			17/12/2019	Southern Electric	£ 0.23	£ 5.02	dd
			17/01/2020	Southern Electric	£ 0.23	£ 5.02	dd
			18/02/2020	Southern Electric	£ 0.24	£ 5.18	dd
				Current account		£ 4,871.08	
				Reserve account		£ 380.17	
				NS&I account		£ 1,725.70	
		<u>£ 9,437.74</u>				<u>£ 9,437.74</u>	

Expected Expenditure

Abrevations Key:

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (blue)

15/03/2020			01/02/2020	Vision ICT	£ 35.00	£ 210.00	Cheque
			03/03/2020	Southern Electric	£ 0.23	£ 4.87	DD
24/02/2020	HMRC Reclaim vat	113.31	04/03/2020	Roborough Village Hall		£ 75.00	Cheque