

Roborough Parish Council Balance sheet - 2018/19

| Date | Incoming Item | | Date | Outgoing Item | VAT | | cq/dd |
|------------|--------------------------|-------------------|------------|---------------------------|----------|-------------------|-------|
| 01/04/2018 | Nat West Current Account | £ 3,411.40 | 24/04/2018 | Playsafety | £ 14.70 | £ 88.20 | 442 |
| 01/04/2018 | Nat West Reserve Account | £ 379.01 | 18/04/2018 | Southern Electric | £ 0.22 | £ 4.72 | dd |
| 01/04/2018 | NS&I Account | £ 1,699.67 | 25/04/2018 | TDC Payroll | £ 4.00 | £ 24.00 | 445 |
| 30/04/2018 | Firest half of precept | £ 1,506.00 | 02/05/2018 | DALC subscription | £ 7.91 | £ 60.25 | 444 |
| 30/03/2018 | Nat West interest | £ 0.02 | 16/05/2018 | Southern Electric | £ 0.21 | £ 4.47 | dd |
| 31/05/2018 | Nat West interest | £ 0.02 | 18/05/2018 | Internal Audit | | £ 30.00 | 446 |
| 29/06/2018 | Nat West interest | £ 0.02 | 11/06/2018 | Community First Insurance | | £ 240.17 | 447 |
| 31/08/2018 | Nat West interest | £ 0.02 | 18/06/2018 | Southern electric | £ 0.21 | £ 4.59 | dd |
| 31/08/2018 | Nat West Interest | £ 0.02 | 17/07/2018 | Southern Electric | £ 0.21 | £ 4.59 | dd |
| 28/09/2018 | Nat West Interest | £ 0.01 | 16/08/2018 | Southern Electric | £ 0.21 | £ 4.59 | dd |
| 24/09/2018 | Second half of precept | £ 1,506.00 | 18/09/2018 | Southern Electric | £ 0.22 | £ 4.72 | dd |
| | | | 16/10/2018 | Southern Electric | £ 0.22 | £ 4.87 | dd |
| | | | 25/10/2018 | Torridge Gates | £ 157.30 | £ 943.80 | 448 |
| | | | | | £ 185.41 | £ 1,418.97 | |
| | | | 29/10/2018 | Current account | | £ 5,004.43 | |
| | | | 28/09/2018 | Reserve account | | £ 379.12 | |
| | | | 01/04/2018 | NS&I account | | £ 1,699.67 | |
| | | <u>£ 8,502.19</u> | | | | <u>£ 8,502.19</u> | |

Abrevations Key:

Cq = cheque number

VAT = to be claimed (green)

20th November 2018

Expected Expenditure

| | | | |
|---------------------|--------|----------|-----|
| Southern electric | £ 0.23 | £ 5.02 | dd |
| Clerks Salary | | £ 522.60 | 449 |
| Grass Cutting | | £ 620.00 | 450 |
| Defib Training | | | |
| Village Hall rental | | | |