

## 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

£ 116.92

27/04/2018	Current account	£ 3,294.48
01/04/2018	Reserve account	£ 379.01
01/04/2018	NS&I account	£ 1,699.67
		<u>£ 5,490.08</u>

£ 5,490.08

**Abbreviations Key:**

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (Blue)

15t May 2018

**Expected Expenditure**

DALC subscription	£ 7.91	£ 60.20	444
Southern electric	£ 0.22	£ 4.72	dd
Internal Audit		£ 30.00	446
Community First		£ 240.17	447