

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
			18/06/2018	Southern electric	£ 0.21	£ 4.59	dd
						<u>£ 456.40</u>	
			29/06/2018	Current account		£ 4,461.00	
			29/06/2018	Reserve account		£ 379.07	
			01/04/2018	NS&I account		£ 1,699.67	
		<u>£ 6,996.14</u>				<u>£ 6,996.14</u>	

Abrevations Key:

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (Blue)

17th July 2018

Expected Expenditure

17/07/2018	Southern electric	£ 0.21	£ 4.72	dd
	Clerks Salary		£ 1,045.00	dd