

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
			19/08/2019	DALC	£ 6.00	£ 36.00	459
			17/09/2019	Southern Electric	£ 0.24	£ 5.18	dd
			23/09/2019	DALC	£ 6.00	£ 36.00	461
			02/10/2019	Planning Portal	£ 4.17	£ 142.00	462
			16/10/2019	Southern Electric	£ 0.23	£ 4.87	dd

Current account	£ 5,329.37
Reserve account	£ 379.86
NS&I account	£ 1,712.00
	<u>£ 8,923.73</u>

Expected Expenditure

Clerks Salary (4 months)	£ -	£ 348.40
New Clerks Salary	£ -	£ 439.65
M J Baker (grass cutting)	£ -	£ 150.00
Southern Electric	£ 0.23	£ 5.02

Abbreviations Key:

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (blue)

11/11/2019