

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	First 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
31/10/2018	Nat West interest	£ 0.06	16/10/2018	Southern Electric	£ 0.23	£ 4.87	dd
30/11/2018	Nat West Interest	£ 0.06	25/10/2018	Torrige Gates	£ 157.30	£ 943.80	448
01/01/2019	NS&I Interest	£ 12.33	31/10/2018	M Baker grass cutting		£ 620.00	450
16/01/2019	Claimed VAT	£ 201.29	02/11/2018	Torrige DC Clerks salary		£ 522.60	449
31/12/2018	Nat West interest	£ 0.06	16/11/2018	Southern ellectic	£ 0.23	£ 5.02	dd
31/01/2019	Nat West interest	£ 0.06	19/12/2018	Cardiac Sceince	£ 15.19	£ 91.14	451
28/02/2019	Nat West interest	£ 0.06	18/12/2018	Southern Electric	£ 0.24	£ 5.18	dd
			17/01/2019	Southern Electric	£ 0.23	£ 5.02	dd
			13/02/2019	VisionICT annual hosting	£ 35.00	£ 210.00	453
			18/02/2019	Village Hall rental		£ 75.00	452
			18/02/2019	Southern Electric	£ 0.23	£ 5.02	
						£ 2,957.95	
			29/10/2018	Current account		£ 3,666.74	
			28/09/2018	Reserve account		£ 379.42	
			01/04/2018	NS&I account		£ 1,712.00	
		<u>£ 8,716.11</u>				<u>£ 8,716.11</u>	
				Expected Expenditure			
				Southern electric	£ 0.23	£ 4.87	dd

Abrevations Key:

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (blue)

19th March 2019