

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					

Abbreviations Key:

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (blue)

£ 7,338.35

14th May 2019

Current account

£ 4,599.25

Reserve account

£ 379.48

NS&I account

£ 1,712.00

£ 7,338.35

Expected Expenditure

Community First Insurance

DALC affiliation fee

£ 8.03 £ 61.41 456