

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
			30/07/2019	Cardiac Science Ltd	£ 48.00	£ 288.00	460
			16/08/2019	Lesley Glover		£ 30.00	458
			16/08/2019	Southern Electric	£ 0.23	£ 5.02	458
			19/08/2019	DALC	£ 6.00	£ 36.00	459

Current account	£ 3,932.42
Reserve account	£ 379.74
NS&I account	£ 1,712.00
	<u>£ 7,338.61</u>

Expected Expenditure

Clerks Salary (4 months)	£ 348.40
New Clerks Salary	
Dalc Training Course	£ 6.00 £ 30.00

Abbreviations Key:

Cq = cheque number

VAT = to be claimed (green)

VAT = claimed (blue)

3rd September 2019