

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period
1st April 2020 to 29th April, 2020

01-Apr-20	Balance brought forward	Unity Trust Deposit Account	£	66,394.42
		Unity Trust Current Account	£	19,746.78
		Total		£86,141.20
	Add Income during period			
	Precept			£22,325.00
	Grass Cutting NCC Contribution			
	Cemetery - fees & plot sales			£60.00
	KK - advertising income			
	Village grants			
	Bank Interest			
	VAT Return 2018/2019			
	Other (Wayleave, Youth Club and returned bank fee)			
				£108,526.20
	Deduct Expenditure during period			
	VAT			£530.52
	Grass cutting			£667.14
	Cemetery			£573.34
	Street lighting			£115.49
	Village maintenance work			£1,310.00
	Youth work			
	Kilsby Kronickle			£338.00
	Community projects			£140.97
	Village grants			£2,200.00
	Clerk's services			£983.02
	Administration expenses			
	S137			£250.00
	Other expenditure village sign & pathfinder			
				£7,108.48
29.04.20	Balance carried forward			£101,417.72

Bank Reconciliation at 29.04.20

Bank account balances		
Unity Trust Deposit Account		£66,394.42
Unity Trust Current Account		£35,023.30
Total Bank balance		£101,417.72
Balance per accounting records		£101,417.72

Clare Valentine R.F.O

Clare E Valentine

Compiled:

29.04.20