


## KILSBY PARISH COUNCIL

### Income & Expenditure Report for the period 1st April 2021 to 31st March, 2022

01-Apr-21	Balance brought forward	Unity Trust Deposit Account	£	66,460.63
		Unity Trust Current Account	£	7,913.64
		Total		<b>£74,374.27</b>
	Add Income during period			
	Precept			£44,650.00
	Grass Cutting NCC Contribution			
	Litter Picking DDC Contribution			
	Cemetery - fees & plot sales			£5,302.50
	KK - advertising income			£1,007.75
	Village grants			£1,297.11
	Bank Interest			£28.06
	VAT Return 2019/2020			£7,906.28
	NDP Groundwork Grant			£8,265.00
	Other (Wayleave, Youth Club and returned bank fee)			£3.61
				£68,460.31
	<b>TOTAL</b>			<b>£142,834.58</b>
	Deduct Payments during period			
	VAT			£6,725.06
	Grass cutting			£10,326.30
	Cemetery			£1,290.64
	Street lighting			£2,879.32
	Village maintenance work			£10,920.49
	Youth work			£3,700.00
	Community projects			£2,821.37
	Kilsby Kronickle			£3,999.48
	Village grants			£2,150.00
	Staff Costs			£26,467.66
	Clerks Expenses			£922.89
	Administration expenses			£2,729.59
	S137			£40.00
	HR Fees			£6,974.65
	Other expenditure -			£8,048.05
	RECREATION GROUND CHARITY - Insurance			£772.74
				<b>£90,768.24</b>
01.04.22	Balance carried forward			<b>£52,066.34</b>

### Bank Reconciliation at 31.03.2022

Bank account balances		
Unity Trust Deposit Account		£46,488.69
Unity Trust Current Account		5,700.03
Total Bank balance		<b>£52,188.72</b>
Less Unpresented payments	Nest Pension	£121.67
	E.ON Xmas Tree	£0.71
		<b>£122.38</b>
Balance per accounting records		<b>£52,066.34</b>



Diff £0.00

Compiled: 01.04.22