

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period
1st April 2020 to 31st March, 2021

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			£44,650.00
	Grass Cutting NCC Contribution			£1,012.89
	Litter Picking DDC Contribution			£623.00
	Cemetery - fees & plot sales			£2,065.00
	KK - advertising income			£956.50
	Village grants			£16,164.80
	Bank Interest			£66.21
	VAT Return 2019/2020			£939.98
	NDP Groundwork Grant			£4,410.00
	Other (Wayleave, Youth Club and returned bank fee)			£50.75
				£70,939.13
		TOTAL		£157,080.33
	Deduct Expenditure during period			
	VAT			£7,910.30
	Grass cutting			£9,512.83
	Cemetery			£607.76
	Street lighting			£1,443.88
	Village maintenance work			£1,816.43
	Youth work			£3,250.00
	Community projects			£8,198.33
	Kilsby Kronickle			£2,440.00
	Village grants (includes expenditure to be reimbursed for S106 grant)			£17,907.80
	Staff Costs			£21,700.52
	Clerks Expenses			£1,226.44
	Administration expenses			£2,980.77
	S137			£295.00
	Other expenditure - advertising consent			£3,416.00
				£82,706.06
31.03.21	Balance carried forward			£74,374.27

Bank Reconciliation at 31.03.21

Bank account balances		
Unity Trust Deposit Account	£66,460.63	
Unity Trust Current Account	7,913.64	
Total Bank balance		£74,374.27
Less Unpresented payments		£74,374.27
Balance per accounting records		£74,374.27
	<i>Diff</i>	£0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled:

01.04.21