

KILSBY PARISH COUNCIL

Income & Expenditure account for the period 1st April 2017 to 31 March 2018

01-Apr-17	Balance brought forward		55,215.96
	Add Income during period		
27.04.17	Precept	45,910.00	
	Grantscape grant		
	Cemetery Fees	4,870.00	
	Advertising	669.50	
	VAT reclaim 16 to 17	2,412.38	
	Bank Interest	13.76	
	Roundabout advert	600.00	
	Other Grants	837.00	
	NCC s106		
	NCC Mowing Contribution	1,012.89	
	Youth Club income	260.00	
	Other Income	3.61	
			56,589.14
	Written off cheqs from previous yr	230.84	
			112,035.94
	Deduct Expenditure during period		
	Expenditure per schedule	63,536.66	
	VAT paid 17/18	2943.12	
			66,479.78
31.03.18	Balance carried forward		45,556.16

Bank Reconciliation at 31 March 2018

Balance per accounting records 45,556.16

Balance per bank statements 45,571.86

Deduct outstanding cheques

D/D	15.70
	45,556.16

Difference

Bank account balances at 31 March 2018	
Unity Trust Deposit (Instant Access) Account	13,337.53
Unity Trust Current Account	32,234.33
	45,571.86

Catherine M Camp

Catherine Camp. R.F.O

Compiled: 03.04.18