

KILSBY PARISH COUNCIL

**Income & Expenditure Report for the period
1st April 2018 to 31st March, 2019**

01-Apr-18	Balance brought forward	Unity Trust Deposit Account	£	13,337.53	
		Unity Trust Current Account	£	32,218.63	
					£45,556.16
Add Income during period					
	Precept		£45,910.00		
	Grass cutting - NCC Contribution		£1,012.89		
	Grass cutting - roundabout Advertising		£600.00		
	Cemetery - fees & plot sales		£3,080.00		
	Street lighting - wayleave		£3.61		
	Other maintenance work - DDC Funding for litter picking		£507.50		
	Youth club - member sub paid into PC funds		£325.00		
	KK - advertising income		£1,353.00		
	Village grants - DDC funding for wellness week		£200.00		
	Village grants - Best village competition prize		£250.00		
	VAT refund		£2,939.74		
	Bank Interest		£45.03		
					£56,226.77
					£101,782.93
Deduct Expenditure during period					
	VAT		£2,047.59		
	Grass cutting		£7,555.00		
	Cemetery		£926.00		
	Street lighting		£1,071.89		
	Other maintenance work		£822.49		
	Youth work		£854.00		
	Kilsby Kronickle		£2,669.72		
	Community projects		£505.00		
	Village grants		£1,062.99		
	Clerk's services		£14,981.28		
	Administration expenses		£2,500.00		
					£34,995.96
31.03.19	Balance carried forward				£66,786.97

Bank Reconciliation at 31st March, 2019

Bank account balances			
	Unity Trust Deposit Account		£13,707.56
	Unity Trust Current Account		£53,279.41
			£66,986.97
		CHQ 300141 not yet banked	-£ 200.00
	Balance per accounting records		£66,786.97

KPC Budget & Precept 2018/2019	£45,910.00
Expenditure between 01/04/18 to 31/03/19	£35,555.96
VAT to be reclaimed to date	£2,047.59
Remaining budget for 2018/2019 expenditure	£12,401.63
<i>KPC 2018/2019 Income (not including precept)</i>	£10,876.77
6 Month Precept Reserve	£22,955.00
Available Funds (£66,786.97, less 6 month precept reserve, less remaining budget for 2018/2019)	£31,430.34

Clare E Valentine