

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		£74,374.27	
Add Income during period					
	Precept			£44,650.00	
	Grass Cutting NCC Contribution				
	Litter Picking DDC Contribution				
	Cemetery - fees & plot sales			£4,500.00	
	KK - advertising income			£711.25	
	Village grants			£1,000.00	
	Bank Interest			£2.86	
	VAT Return 2019/2020			£7,906.28	
	NDP Groundwork Grant			£8,265.00	
	Other (Wayleave, Youth Club and returned bank fee)			£3.61	
				£67,039.00	
		TOTAL		£141,413.27	
Deduct Payments during period					
	VAT			£5,844.45	
	Grass cutting			£10,326.30	
	Cemetery			£910.64	
	Street lighting			£981.97	
	Village maintenance work			£10,920.49	
	Youth work			£3,700.00	
	Community projects			£2,821.37	
	Kilsby Kronickle			£3,233.98	
	Village grants			£2,150.00	
	Staff Costs			£17,676.51	
	Clerks Expenses			£580.71	
	Administration expenses			£2,649.59	
	S137			£40.00	
	HR Fees			£6,974.65	
	Other expenditure -			£5,598.05	
	RECREATION GROUND CHARITY - Insurance			£712.74	
				£75,121.45	
31.12.21	Balance carried forward			£66,291.82	

Bank Reconciliation at 31.12.21

Bank account balances			
	Unity Trust Deposit Account		£46,463.49
	Unity Trust Current Account		19,950.71
	Total Bank balance		£66,414.20
Less Unpresented payments			
	Pension payment		£121.67
	E.ON Xmas tree lights		£0.71
			£66,291.82
	Balance per accounting records		£66,291.82
	Diff		£0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled: 05.01.22