

## KILSBY PARISH COUNCIL

### Income & Expenditure Report for the period 1st April 2020 to 25th August, 2020

01-Apr-20	Balance brought forward	Unity Trust Deposit Account	£	66,394.42
		Unity Trust Current Account	£	19,746.78
		Total		<b>£86,141.20</b>
Add Income during period				
	Precept			£22,325.00
	Grass Cutting NCC Contribution			
	Cemetery - fees & plot sales			£2,638.75
	KK - advertising income			£240.00
	Village grants			£14,229.80
	Bank Interest			£66.21
	VAT Return 2019/2020			£939.98
	Other (Wayleave, Youth Club and returned bank fee)			
				<b>£126,580.94</b>
Deduct Expenditure during period				
	VAT			£4,368.38
	Grass cutting			£4,669.98
	Cemetery			£583.94
	Street lighting			£766.10
	Village maintenance work			£1,491.44
	Youth work			
	Kilsby Kronickle			£1,152.00
	Community projects			£338.19
	Village grants (includes expenditure to be reimbursed for S106 grant)			£16,429.80
	Clerk's services			£7,049.93
	Administration expenses			£1,939.52
	S137			£250.00
	Other expenditure - advertising consent			£231.00
				<b>£39,270.28</b>
25.08.20	Balance carried forward			<b>£87,310.66</b>

### Bank Reconciliation at 25.08.20

Bank account balances				
	Unity Trust Deposit Account			£66,460.63
	Unity Trust Current Account			20,850.03
Total Bank balance				
				<b>£87,310.66</b>
Balance per accounting records				
				<b>£87,310.66</b>

Clare Valentine R.F.O

*Clare E Valentine*

Compiled:

25.08.20