

KILSBY PARISH COUNCIL

**Income & Expenditure Report for the period
1st April 2020 to 30th September, 2020**

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			
	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)			£23.61
				£148,929.55
	Deduct Expenditure during period			
	VAT			£4,638.76
	Grass cutting			£6,004.26
	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)			£16,657.80
	Clerk's services			£8,445.92
	Administration expenses			£1,993.52
	S137			£250.00
	Other expenditure - advertising consent			£231.00
				£42,552.93
30.09.20	Balance carried forward			£106,376.62

Bank Reconciliation at 30.09.20

Bank account balances	
Unity Trust Deposit Account	£66,460.63
Unity Trust Current Account	39,915.99
Total Bank balance	£106,376.62
Balance per accounting records	£106,376.62

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled:

02.10.20