

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period  
1st April 2020 to 31st January, 2021

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			£44,650.00
	Grass Cutting NCC Contribution			
	Litter Picking DDC Contribution			£623.00
	Cemetery - fees & plot sales			£2,013.75
	KK - advertising income			£679.00
	Village grants			£14,914.80
	Bank Interest			£66.21
	VAT Return 2019/2020			£939.98
	NDP Groundwork Grant			£4,410.00
	Other (Wayleave, Youth Club and returned bank fee)			£50.75
				£68,347.49
		<b>TOTAL</b>		<b>£154,488.69</b>
Deduct Expenditure during period				
	VAT			£6,166.35
	Grass cutting			£9,512.83
	Cemetery			£607.76
	Street lighting			£1,125.24
	Village maintenance work			£1,641.43
	Youth work			£3,250.00
	Community projects			£1,498.19
	Kilsby Kronickle			£2,034.00
	Village grants (includes expenditure to be reimbursed for S106 grant)			£17,407.80
	Clerk's services			£18,333.90
	Administration expenses			£2,926.77
	S137			£295.00
	Other expenditure - advertising consent			£1,701.00
				£66,500.27
31.12.20	Balance carried forward			<b>£87,988.42</b>

Bank Reconciliation at 31.01.21

Bank account balances		
Unity Trust Deposit Account		£66,460.63
Unity Trust Current Account		21,527.79
Total Bank balance		<b>£87,988.42</b>
Less Unpresented CHQs		<b>£87,988.42</b>
Balance per accounting records		<b>£87,988.42</b>
	<i>Diff</i>	£0.00

*Catherine M Camp*

Catherine Camp Locum Clerk and R.F.O

Compiled: 04.02.21