

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period 1st April 2020 to 31st December, 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		£2,013.75
	KK - advertising income		£670.25
	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
			£67,715.74
	TOTAL		£153,856.94
	Deduct Expenditure during period		
	VAT		£5,531.30
	Grass cutting		£9,512.83
	Cemetery		£595.91
	Street lighting		£1,104.99
	Village maintenance work		£1,641.43
	Youth work		£3,250.00
	Community projects		£338.19
	Kilsby Kronickle		£2,034.00
	Village grants (includes expenditure to be reimbursed for S106 grant)		£17,257.80
	Clerk's services		£15,133.28
	Administration expenses		£2,609.77
	S137		£295.00
	Other expenditure - advertising consent		£231.00
			£59,535.50
			£94,321.44
31.12.20	Balance carried forward		£94,321.44

Bank Reconciliation at 31.12.20

Bank account balances	
Unity Trust Deposit Account	£66,460.63
Unity Trust Current Account	27,905.81
Total Bank balance	£94,366.44
Less Unpresented CHQs	£45.00
	£94,321.44
 Balance per accounting records	 £94,321.44
 <i>Diff</i>	 £0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled:

04.01.21