

KILSBY PARISH COUNCIL

**Income & Expenditure Report for the period
1st April 2020 to 28th February, 2021**

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			
	Litter Picking DDC Contribution		£	623.00
	Cemetery - fees & plot sales		£	2,073.75
	KK - advertising income		£	877.75
	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
				£68,606.24
		TOTAL		£154,747.44
Deduct Expenditure during period				
	VAT		£	6,569.30
	Grass cutting		£	9,512.83
	Cemetery		£	607.76
	Street lighting		£	1,443.88
	Village maintenance work		£	1,816.43
	Youth work		£	3,250.00
	Community projects		£	1,518.33
	Kilsby Kronickle		£	2,440.00
	Village grants (includes expenditure to be reimbursed for S106 grant)		£	17,907.80
	Clerk's services		£	20,909.46
	Administration expenses		£	2,926.77
	S137		£	295.00
	Other expenditure - advertising consent		£	3,416.00
				£72,613.56
28.02.21	Balance carried forward			£82,133.88

Bank Reconciliation at 28.02.21

Bank account balances		
Unity Trust Deposit Account		£66,460.63
Unity Trust Current Account		15,875.26
Total Bank balance		£82,335.89
Less Unpresented payments	Pension contribution	£202.01
		£82,133.88
Balance per accounting records		£82,133.88
	<i>Diff</i>	£0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled: 01.03.21