

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period
1st April 2020 to 31st March, 2022

01-Apr-21	Balance brought forward	Unity Trust Deposit Account	£ 66,460.63
		Unity Trust Current Account	£ 7,913.64
		Total	£74,374.27
	Add Income during period		
	Precept		
	Grass Cutting NCC Contribution		
	Litter Picking DDC Contribution		
	Cemetery - fees & plot sales		£985.00
	KK - advertising income		£105.00
	Village grants		
	Bank Interest		
	VAT Return 2019/2020		
	NDP Groundwork Grant		
	Other (Wayleave, Youth Club and returned bank fee)		£1,090.00
		TOTAL	£75,464.27
	Deduct Payments during period		
	VAT		£120.05
	Grass cutting		
	Cemetery		£221.72
	Street lighting		£20.25
	Village maintenance work		£320.00
	Youth work		
	Community projects		
	Kilsby Kronickle		£481.98
	Village grants		£150.00
	Staff Costs		£2,221.79
	Clerks Expenses		£39.09
	Administration expenses		£742.85
	S137		
	Other expenditure -		
			£4,317.73
30.04.21	Balance carried forward		£71,146.54

Bank Reconciliation at 30.04.21

Bank account balances	
Unity Trust Deposit Account	£66,460.63
Unity Trust Current Account	4,685.91
Total Bank balance	£71,146.54
Less Unpresented payments	£71,146.54
Balance per accounting records	£71,146.54
Diff	£0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled: 10.05.21