

**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
		<b>Total</b>	<b>£74,374.27</b>
	Add Income during period		
	Precept		£22,325.00
	Grass Cutting NCC Contribution		
	Litter Picking DDC Contribution		
	Cemetery - fees & plot sales		£985.00
	KK - advertising income		£166.25
	Village grants		
	Bank Interest		
	VAT Return 2019/2020		£7,906.28
	NDP Groundwork Grant		
	Other (Wayleave, Youth Club and returned bank fee)		
			£31,382.53
	<b>TOTAL</b>		<b>£105,756.80</b>
	Deduct Payments during period		
	VAT		£416.01
	Grass cutting		£1,376.84
	Cemetery		£221.72
	Street lighting		£331.96
	Village maintenance work		£320.00
	Youth work		
	Community projects		£100.00
	Kilsby Kronickle		£481.98
	Village grants		£150.00
	Staff Costs		£6,001.03
	Clerks Expenses		£75.39
	Administration expenses		£1,330.84
	S137		
	Other expenditure -		
			£10,805.77
06.06.21	Balance carried forward		<b>£94,951.03</b>

**Bank Reconciliation at 06.06.21**

Bank account balances	
Unity Trust Deposit Account	£66,460.63
Unity Trust Current Account	28,540.40
<b>Total Bank balance</b>	<b>£95,001.03</b>
Less Unpresented payments	£50.00
	<b>£94,951.03</b>
 Balance per accounting records	 <b>£94,951.03</b>
 <i>Diff</i>	 £0.00

*Catherine M Camp*

Catherine Camp Locum Clerk and R.F.O

Compiled:

06.06.21