

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			£22,325.00
	Grass Cutting NCC Contribution			
	Litter Picking DDC Contribution			
	Cemetery - fees & plot sales			£985.00
	KK - advertising income			£175.00
	Village grants			
	Bank Interest			
	VAT Return 2019/2020			£7,906.28
	NDP Groundwork Grant			
	Other (Wayleave, Youth Club and returned bank fee)			
				£31,391.28
		TOTAL		£105,765.55
	Deduct Payments during period			
	VAT			£1,384.06
	Grass cutting			£3,442.10
	Cemetery			£221.72
	Street lighting			£331.96
	Village maintenance work			£3,418.00
	Youth work			
	Community projects			£1,825.05
	Kilsby Kronickle			£1,093.98
	Village grants			£2,150.00
	Staff Costs			£6,190.25
	Clerks Expenses			£115.86
	Administration expenses			£1,348.84
	S137			
	Other expenditure -			
				£21,521.82
30.06.21	Balance carried forward			£84,243.73

Bank Reconciliation at 30.06.21

Bank account balances		
Unity Trust Deposit Account	£66,460.63	
Unity Trust Current Account	17,833.10	
Total Bank balance	£84,293.73	
Less Unpresented payments	£50.00	
	£84,243.73	
Balance per accounting records	£84,243.73	
	<i>Diff</i>	£0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled:

05.07.21