

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period
1st April 2021 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			£44,650.00	
	Grass Cutting NCC Contribution				
	Litter Picking DDC Contribution				
	Cemetery - fees & plot sales			£2,955.00	
	KK - advertising income			£455.00	
	Village grants				
	Bank Interest				
	VAT Return 2019/2020			£7,906.28	
	NDP Groundwork Grant			£8,265.00	
	Other (Wayleave, Youth Club and returned bank fee)			£3.61	
				£64,234.89	
		TOTAL			£138,609.16
	Deduct Payments during period				
	VAT			£3,754.75	
	Grass cutting			£8,949.46	
	Cemetery			£497.24	
	Street lighting			£647.14	
	Village maintenance work			£3,418.00	
	Youth work			£0.00	
	Community projects			£1,917.99	
	Kilsby Kronickle			£2,639.98	
	Village grants			£2,150.00	
	Staff Costs			£12,438.44	
	Clerks Expenses			£444.54	
	Administration expenses			£2,474.84	
	S137			£0.00	
	HR Fees			£6,624.65	
	Other expenditure -			£5,414.00	
	RECREATION GROUND CHARITY - Insurance			£712.74	
				£52,083.77	
31.10.21	Balance carried forward				£86,525.39

Bank Reconciliation at 31.10.21

Bank account balances	
Unity Trust Deposit Account	£46,460.63
Unity Trust Current Account	40,064.76
Total Bank balance	£86,525.39
Less Unpresented payments	£86,525.39
Balance per accounting records	£86,525.39

Diff £0.00

Catherine M Camp

Catherine Camp Locum Clerk and R.F.O

Compiled: 01.11.21