

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			£5,100.00	
	KK - advertising income			£762.75	
	Village grants			£1,000.00	
	Bank Interest			£2.86	
	VAT Return 2019/2020			£7,906.28	
	NDP Groundwork Grant			£8,265.00	
	Other (Wayleave, Youth Club and returned bank fee)			£3.61	
				£67,690.50	
		TOTAL		£142,064.77	
	Deduct Payments during period				
	VAT			£5,861.59	
	Grass cutting			£10,326.30	
	Cemetery			£910.64	
	Street lighting			£1,224.79	
	Village maintenance work			£10,920.49	
	Youth work			£3,700.00	
	Community projects			£2,821.37	
	Kilsby Kronickle			£3,233.98	
	Village grants			£2,150.00	
	Staff Costs			£19,629.90	
	Clerks Expenses			£632.71	
	Administration expenses			£2,693.59	
	S137			£40.00	
	HR Fees			£6,974.65	
	Other expenditure -			£5,598.05	
	RECREATION GROUND CHARITY - Insurance			£712.74	
				£77,430.80	
31.01.22	Balance carried forward			£64,633.97	

Bank Reconciliation at 31.01.22

Bank account balances		
Unity Trust Deposit Account		£46,463.49
Unity Trust Current Account		20,480.54
Total Bank balance		£66,944.03
Less Unpresented payments		
	<i>Clerks Salary</i>	£1,211.84
	<i>HMRC Tax & NI</i>	£594.88
	<i>Clerks expenses</i>	£52.00
	<i>DCK Accounting</i>	£30.00
	<i>E.ON UK Lighting</i>	£254.96
	<i>NCALC Training</i>	£44.00
	<i>Nest Pension</i>	£121.67
	<i>E.ON Xmas Tree</i>	£0.71
		£2,310.06
Balance per accounting records		£64,633.97
	<i>Diff</i>	£0.00

Catherine M Camp