

**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	
		<b>Total</b>		<b>£74,374.27</b>	
	Add Income during period				
	Precept			£44,650.00	
	Grass Cutting NCC Contribution				
	Litter Picking DDC Contribution				
	Cemetery - fees & plot sales			£5,407.50	
	KK - advertising income			£902.75	
	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	
				£68,138.00	
		<b>TOTAL</b>		<b>£142,512.27</b>	
	Deduct Payments during period				
	VAT			£6,172.06	
	Grass cutting			£10,326.30	
	Cemetery			£910.64	
	Street lighting			£2,879.32	
	Village maintenance work			£10,920.49	
	Youth work			£3,700.00	
	Community projects			£2,821.37	
	Kilsby Kronickle			£3,999.48	
	Village grants			£2,150.00	
	Staff Costs			£21,583.29	
	Clerks Expenses			£844.02	
	Administration expenses			£2,711.59	
	S137			£40.00	
	HR Fees			£6,974.65	
	Other expenditure -			£5,598.05	
	RECREATION GROUND CHARITY - Insurance			£712.74	
				£82,344.00	
28.02.22	Balance carried forward			<b>£60,168.27</b>	

**Bank Reconciliation at 28.02.22**

Bank account balances		
Unity Trust Deposit Account		£46,463.49
Unity Trust Current Account		13,827.16
<b>Total Bank balance</b>		<b>£60,290.65</b>
Less Unpresented payments		
	Nest Pension	£121.67
	E.ON Xmas Tree	£0.71
		<b>£122.38</b>
<b>Balance per accounting records</b>		<b>£60,168.27</b>
	<i>Diff</i>	£0.00

*Catherine M Camp*