

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		£5,302.50
	KK - advertising income		£1,007.75
	Village grants		£1,297.11
	Bank Interest		£28.06
	VAT Return 2019/2020		£7,906.28
	NDP Groundwork Grant		£8,265.00
	Other (Wayleave, Youth Club and returned bank fee)		£3.61
			£68,460.31
	TOTAL		£142,834.58
	Deduct Payments during period		
	VAT		£6,725.06
	Grass cutting		£10,326.30
	Cemetery		£1,290.64
	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		£26,467.66
	Clerks Expenses		£922.89
	Administration expenses		£2,729.59
	S137		£40.00
	HR Fees		£6,974.65
	Other expenditure -		£8,048.05
	RECREATION GROUND CHARITY - Insurance		£772.74
			£90,768.24
01.04.22	Balance carried forward		£52,066.34

Bank Reconciliation at 04.03.2022

Bank account balances		
Unity Trust Deposit Account		£46,488.69
Unity Trust Current Account		5,700.03
Total Bank balance		£52,188.72
Less Unpresented payments	Nest Pension	£121.67
	E.ON Xmas Tree	£0.71
		£122.38
Balance per accounting records		£52,066.34



Diff £0.00

Compiled: 01.04.22