

**KILSBY PARISH COUNCIL**


**Income & Expenditure Report for the period**

1st April 2022 to 30th April 2022

01-Apr-22	Balance brought forward	Unity Trust Deposit Account	£	46,488.69
		Unity Trust Current Account	£	5,700.03
		<b>Total</b>		<b>£52,188.72</b>
	Add Income during period			
	Precept			£27,290.00
	Grass cutting /Litter Picking Contribution			£2,173.39
	Cemetery - fees & plot sales			£600.00
	KK - advertising income			£78.75
	Village grants			£300.00
	Bank Interest			£0.00
	VAT Return 2019/2020			£0.00
	NDP Groundwork Grant			£0.00
	Other (Wayleave, Youth Club and returned bank fee)			£400.00
				£30,842.14
		<b>TOTAL</b>		<b>£83,030.86</b>
	Deduct Payments during period			
	VAT			£678.60
	Grass cutting			£1,575.60
	Cemetery			£563.18
	Street lighting			£81.22
	Village maintenance work			£1,130.00
	Youth work			£0.00
	Community projects			£0.00
	Kilsby Kronickle			£0.00
	Village grants			£0.00
	NDP Grant repay			£1,895.00
	Staff Costs			£2,001.34
	Clerks Expenses			£51.30
	Administration expenses			£199.11
	S137			£0.00
	HR Fees			£0.00
	Other expenditure -			£0.00
	RECREATION GROUND CHARITY - Insurance			£0.00
				£8,175.35
30.04.22	Balance carried forward			<b>£74,855.51</b>

**Bank Reconciliation at 30.04.2022**

Bank account balances		
Unity Trust Deposit Account		£46,488.69
Unity Trust Current Account		30,535.94
<b>Total Bank balance</b>		<b>£77,024.63</b>
Less Unpresented payments		
DCK Payroll		£36.00
Spratton Pc Office		
phone share APRIL		£16.43
Norse April mowing		<b>£1,701.60</b>
Nest pensions		<b>£78.16</b>
HMRC PAYE April		<b>£280.85</b>
Spratton Pc		
Stationery share		<b>£4.48</b>
E Gibson mileage		
and expenses April		<b>£51.60</b>
		<b>£2,169.12</b>
<b>Balance per accounting records</b>		<b>£74,855.51</b>



Diff £0.00

Compiled: 03.05.22