

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period 1st April 2018 to 28th January, 2019

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|-----------|----------------------------------|------------|------------|
| 01-Apr-18 | Balance brought forward | | £45,556.16 |
| | Add Income during period | | |
| | Precept | £45,910.00 | |
| | Cemetery - fees & plot sales | £2,385.00 | |
| | KK - advertising income | £1,116.75 | |
| | Roundabout Advertising | £300.00 | |
| | Other Income | £578.61 | |
| | VAT refund | £2,939.74 | |
| | Bank Interest | £31.52 | |
| | Grants Received | £707.50 | £53,969.12 |
| | | | £99,525.28 |
| | Deduct Expenditure during period | | |
| | VAT | £2,024.30 | |
| | Grass cutting | £7,555.00 | |
| | Cemetery | £291.00 | |
| | Street lighting | £813.81 | |
| | Other maintenance work | £718.49 | |
| | Youth work | £854.00 | |
| | Kilsby Kronickle | £2,274.72 | |
| | Village grants | £862.99 | |
| | Clerk's services | £12,406.58 | |
| | Administration expenses | £2,440.00 | |
| | Other Expenses | £494.00 | £30,734.89 |
| | | | £68,790.39 |
| 28.01.19 | Balance carried forward | | £68,790.39 |

Bank Reconciliation at 28th January, 2019

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| Bank account balances | | |
| Unity Trust Deposit Account | £13,694.05 | |
| Unity Trust Current Account | £55,096.34 | |
| | | £68,790.39 |
| Balance per accounting records | | £68,790.39 |

Clare E Valentine

Clare Valentine R.F.O

Compiled: 28.01.19