

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period 1st April 2018 to 25th February, 2019

01-Apr-18	Balance brought forward	£45,556.16
	Add Income during period	
	Precept	£45,910.00
	Cemetery - fees & plot sales	£3,095.00
	KK - advertising income	£1,223.00
	Roundabout Advertising	£600.00
	Other Income	£578.61
	VAT refund	£2,939.74
	Bank Interest	£31.52
	Grants Received	£1,720.39
		£56,098.26
		£101,654.42
	Deduct Expenditure during period	
	VAT	£2,037.20
	Grass cutting	£7,555.00
	Cemetery	£291.00
	Street lighting	£1,071.89
	Other maintenance work	£718.49
	Youth work	£854.00
	Kilsby Kronickle	£2,669.72
	Village grants	£862.99
	Clerk's services	£13,699.33
	Administration expenses	£3,006.00
	Other Expenses	£644.00
		£33,409.62
28.01.19	Balance carried forward	£68,244.80

Bank Reconciliation at 25th February, 2019

Bank account balances	
Unity Trust Deposit Account	£13,694.05
Unity Trust Current Account	£54,550.75
	£68,244.80

Balance per accounting records £68,244.80

KPC Budget & Precept 2018/2019	£45,910.00
Expenditure between 01/04/18 to 25/02/19	£33,409.62
VAT to be reclaimed to date	£2,037.20
Remaining budget for 2018/2019 expenditure	£14,537.58
<i>KPC 2018/2019 Income (not including precept)</i>	£10,188.26
6 Month Precept Reserve	£22,955.00
Available Funds (£68,244.80, less 6 month precept reserve, less remaining budget for 2018/2019)	£30,752.22

Clare E Valentine

Clare Valentine R.F.O

Compiled:

25.02.19