

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period 1st April 2019 to 30th April, 2019

01-Apr-19	Balance brought forward	Unity Trust Deposit Account	£	13,707.56
		Unity Trust Current Account	£	53,279.41
				£66,986.97
	Add Income during period			
	Precept			£23,415.00
	Cemetery - fees & plot sales			£370.00
	Youth club - member sub paid into PC funds			£28.70
	KK - advertising income			£140.25
	Village grants -Pathfinder			£2,991.36
				£93,932.28
	Deduct Expenditure during period			
	VAT			£153.13
	Grass cutting			£685.00
	Cemetery			£238.19
	Street lighting			£20.25
	Village maintenance work			
	Youth work			
	Kilsby Kronickle			£153.55
	Community projects			
	Village grants			£75.00
	Clerk's services			£1,241.31
	Administration expenses			£35.00
	Cheque drawn 300141 not banked			£200.00
				£2,801.43
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30.04.19	Balance carried forward			£91,130.85
£91,130.85				

Bank Reconciliation at 30th April, 2019

Bank account balances			
	Unity Trust Deposit Account		£13,707.56
	Unity Trust Current Account		£77,623.29
			£91,330.85
		CHQ 300141 not yet banked	-£200.00
	Balance per accounting records		£91,130.85

Clare E Valentine