

KILSBY PARISH COUNCIL

**Income & Expenditure Report for the period
1st April 2018 to 27th March, 2019**

01-Apr-18	Balance brought forward		£45,556.16
	Add Income during period		
	Precept	£45,910.00	
	Cemetery - fees & plot sales	£3,640.00	
	KK - advertising income	£1,353.00	
	Roundabout Advertising	£600.00	
	Other Income	£578.61	
	VAT refund	£2,939.74	
	Bank Interest	£31.52	
	Grants Received	£1,720.39	£56,773.26
			<u>£102,329.42</u>
	Deduct Expenditure during period		
	VAT	£2,047.59	
	Grass cutting	£7,555.00	
	Cemetery	£891.00	
	Street lighting	£1,071.89	
	Other maintenance work	£718.49	
	Youth work	£854.00	
	Kilsby Kronickle	£2,669.72	
	Village grants	£1,062.99	
	Clerk's services	£14,981.28	
	Administration expenses	£3,042.00	
	Other Expenses	£644.00	
			<u>£35,537.96</u>
27.03.19	Balance carried forward		£66,791.46

Bank Reconciliation at 26th March, 2019

Bank account balances		
Unity Trust Deposit Account	£13,694.05	
Unity Trust Current Account	£53,297.41	
		£66,991.46
	CHQ 300141 not yet banked	-£ 200.00
Balance per accounting records		£66,791.46

KPC Budget & Precept 2018/2019	£45,910.00
Expenditure between 01/04/18 to 27/03/19	£35,537.96
VAT to be reclaimed to date	£2,047.59
Remaining budget for 2018/2019 expenditure	£12,419.63
<i>KPC 2018/2019 Income (not including precept)</i>	£10,863.26
6 Month Precept Reserve	£22,955.00
Available Funds (£66,791.46, less 6 month precept reserve, less remaining budget for 2018/2019)	£31,416.83

Clare E Valentine

Clare Valentine R.F.O

Compiled:

27.03.19