

# KILSBY PARISH COUNCIL

## Income & Expenditure Report for the period 1st April 2019 to 28th May, 2019

01-Apr-19	Balance brought forward	Unity Trust Deposit Account	£	13,707.56
		Unity Trust Current Account	£	53,279.41
		Total		<b>£66,986.97</b>
	Add Income during period			
	Precept			£23,415.00
	Cemetery - fees & plot sales			£1,060.00
	Youth club - member sub paid into PC funds			£28.70
	KK - advertising income			£140.25
	Village grants -Pathfinder			£2,991.36
				<b>£94,622.28</b>
	Deduct Expenditure during period			
	VAT			£605.06
	Grass cutting			£2,740.00
	Cemetery			£318.19
	Street lighting			£318.80
	Village maintenance work			£480.00
	Youth work			
	Kilsby Kronickle			£547.55
	Community projects			
	Village grants			£75.00
	Clerk's services			£3,038.24
	Administration expenses			£791.26
	Other - The Heartbeat Trust Defib Event			£175.00
	The PCC of Kilsby Returned War Memorial Grant Not Spent			-£400.00
				<b>£8,689.10</b>
28.05.19	Balance carried forward			<b>£85,933.18</b>

### Bank Reconciliation at 28th May, 2019

Bank account balances			
	Unity Trust Deposit Account		£13,707.56
	Unity Trust Current Account		£71,135.62
			<b>£84,843.18</b>
	Burial Fees ref: plots CC6 & CC7 & returned grant: banked not yet cleared		<b>£1,090.00</b>
	CHQ 300141 March 2019 Not Banked £200.00		
	Balance per accounting records		<b>£85,933.18</b>

*Clare E Valentine*