

KILSBY PARISH COUNCIL

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

01-Apr-19	Balance brought forward	Unity Trust Deposit Account	£	13,707.56
		Unity Trust Current Account	£	53,279.41
		Total		£66,986.97
Add Income during period				
	Precept			£23,415.00
	Cemetery - fees & plot sales			£1,235.00
	Youth club - member sub paid into PC funds			£28.70
	KK - advertising income			£280.50
	Village grants -Pathfinder			£2,991.36
	VAT Return 2018/2019			£2,047.59
				£96,985.12
Deduct Expenditure during period				
	VAT			£605.06
	Grass cutting			£3,090.00
	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			£4,244.90
	Administration expenses			£1,264.36
	Other - The Heartbeat Trust Defib Event			£175.00
	S137			
	The PCC of Kilsby Returned War Memorial Grant Not Spent			-£400.00
				£10,718.86
25.06.19	Balance carried forward			£86,266.26

Bank Reconciliation at 25th June, 2019

Bank account balances		
Unity Trust Deposit Account		£13,707.56
Unity Trust Current Account		£72,558.70
		£86,266.26
	CHQ Received for Burials £566.00 not cleared	£566.00
	CHQ 300141 March 2019 drawn not Banked £200.00	-£200.00
Balance per accounting records		£86,632.26

Clare E Valentine