

## KILSBY PARISH COUNCIL

### Income & Expenditure Report for the period 1st April 2019 to 27th August, 2019

01-Apr-19	Balance brought forward	Unity Trust Deposit Account	£ 13,707.56
		Unity Trust Current Account	£ 53,279.41
		<b>Total</b>	<b>£66,986.97</b>
	Add Income during period		
	Precept		£23,415.00
	Cemetery - fees & plot sales		£2,620.00
	KK - advertising income		£433.50
	Village grants		£3,336.36
	Bank Interest		£13.67
	VAT Return 2018/2019		£2,047.59
	Other (Wayleave, Youth Club and returned bank fee)		£38.31
			<b>£98,891.40</b>
	Deduct Expenditure during period		
	VAT		£794.61
	Grass cutting		£6,540.00
	Cemetery		£351.36
	Street lighting		£669.99
	Village maintenance work		£1,305.00
	Youth work		£0.00
	Kilsby Kronickle		£1,329.14
	Community projects		£106.41
	Village grants		£2,020.00
	Clerk's services		£6,939.92
	Administration expenses		£1,858.86
	S137		£0.00
			<b>£21,915.29</b>
			<b>£76,976.11</b>
27.08.19	Balance carried forward		<b>£76,976.11</b>

### Bank Reconciliation at 27.08.19

Bank account balances		
Unity Trust Deposit Account		£63,721.23
Unity Trust Current Account		£13,289.88
		<b>£77,011.11</b>
	D/D ICO not taken	£35.00
	CHQ 300141 March 2019 returned £200.00	
Balance per accounting records		<b>£76,976.11</b>

*Clare E Valentine*