

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period
1st April 2019 to 28th December, 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		£46,830.00
	Cemetery - fees & plot sales		£4,075.00
	KK - advertising income		£830.50
	Village grants		£3,636.36
	Bank Interest		£47.23
	VAT Return 2018/2019		£4,112.83
	Other (Wayleave, Youth Club and returned bank fee)		£38.31
			£126,557.20
	Deduct Expenditure during period		
	VAT		£2,914.57
	Grass cutting		£10,340.00
	Cemetery		£364.84
	Street lighting		£1,008.88
	Village maintenance work		£1,850.00
	Youth work		£500.00
	Kilsby Kronickle		£1,723.14
	Community projects		£106.41
	Village grants		£2,520.00
	Clerk's services		£12,660.10
	Administration expenses		£3,103.86
	S137		£0.00
	Other expenditure village sign & pathfinder		£3,218.99
			£40,310.79
28.12.19	Balance carried forward		£86,246.41

Bank Reconciliation at 28.12.19

Bank account balances	
Unity Trust Deposit Account	£58,754.79
Unity Trust Current Account	£27,491.62
	£86,246.41
CHQ 300141 March 2019 returned £200.00	
Balance per accounting records	£86,246.41

Clare E Valentine