

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period
1st April 2019 to 25th February, 2020

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
	Grass Cutting NCC Contribution			£1,012.89
	Cemetery - fees & plot sales			£4,075.00
	KK - advertising income			£1,128.00
	Village grants			£11,136.36
	Bank Interest			£124.00
	VAT Return 2018/2019			£4,112.83
	Other (Wayleave, Youth Club and returned bank fee)			£38.31
				£135,444.36
	Deduct Expenditure during period			
	VAT			£2,998.22
	Grass cutting			£10,340.00
	Cemetery			£378.18
	Street lighting			£1,363.70
	Village maintenance work			£2,230.00
	Youth work			£1,365.00
	Kilsby Kronickle			£2,581.14
	Community projects			£106.41
	Village grants			£3,093.98
	Clerk's services			£15,558.18
	Administration expenses			£3,204.36
	S137			£0.00
	Other expenditure village sign & pathfinder			£3,218.99
				£46,438.16
25.02.20	Balance carried forward			£89,006.20

Bank Reconciliation at 25.02.20

Bank account balances		
Unity Trust Deposit Account		£66,331.56
Unity Trust Current Account		£22,746.83
		£89,078.39
D/D February 2020 NEST not drawn		£72.19
CHQ 300141 March 2019 returned £200.00		
Balance per accounting records		£89,006.20

Clare Valentine R.F.O

Clare E Valentine

Compiled:

25.02.20