

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period 1st April 2020 to 20th May, 2020

01-Apr-20	Balance brought forward	Unity Trust Deposit Account	£	66,394.42
		Unity Trust Current Account	£	19,746.78
		Total		£86,141.20
	Add Income during period			
	Precept			£22,325.00
	Grass Cutting NCC Contribution			
	Cemetery - fees & plot sales			£60.00
	KK - advertising income			
	Village grants			
	Bank Interest			
	VAT Return 2019/2020			£939.98
	Other (Wayleave, Youth Club and returned bank fee)			
				£109,466.18
	Deduct Expenditure during period			
	VAT			£566.28
	Grass cutting			£667.14
	Cemetery			£573.34
	Street lighting			£430.67
	Village maintenance work			£1,410.00
	Youth work			
	Kilsby Kronickle			£338.00
	Community projects			£140.97
	Village grants			£2,200.00
	Clerk's services			£2,406.02
	Administration expenses			£756.70
	S137			£250.00
	Other expenditure village sign & pathfinder			
				£9,739.12
20.05.20	Balance carried forward			£99,727.06

Bank Reconciliation at 20.05.20

Bank account balances		
Unity Trust Deposit Account		£66,394.42
Unity Trust Current Account		£33,332.64
Total Bank balance		£99,727.06
Balance per accounting records		£99,727.06

Clare Valentine R.F.O

Clare E Valentine

Compiled:

20.05.20