

**KILSBY PARISH COUNCIL**

**Income & Expenditure Report for the period  
1st April 2020 to 10th June, 2020**

01-Apr-20	Balance brought forward	Unity Trust Deposit Account	£ 66,394.42
		Unity Trust Current Account	£ 19,746.78
		<b>Total</b>	<b>£86,141.20</b>
	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)		
			<b>£109,466.18</b>
	Deduct Expenditure during period		
	VAT		£833.14
	Grass cutting		£2,001.42
	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		£3,538.51
	Administration expenses		£756.70
	S137		£250.00
	Other expenditure village sign & pathfinder		
			<b>£12,472.75</b>
10.06.20	Balance carried forward		<b>£96,993.43</b>

**Bank Reconciliation at 10.06.20**

Bank account balances	
Unity Trust Deposit Account	£66,394.42
Unity Trust Current Account	£30,599.01
Total Bank balance	<b>£96,993.43</b>
Balance per accounting records	<b>£96,993.43</b>

Clare Valentine R.F.O

*Clare E Valentine*

Compiled:

10.06.20