

KILSBY PARISH COUNCIL

Income & Expenditure Report for the period  
1st April 2020 to 15th July, 2020

01-Apr-20	Balance brought forward	Unity Trust Deposit Account	£	66,394.42
		Unity Trust Current Account	£	19,746.78
		Total		<b>£86,141.20</b>
	Add Income during period			
	Precept			£22,325.00
	Grass Cutting NCC Contribution			
	Cemetery - fees & plot sales			£1,010.00
	KK - advertising income			£127.50
	Village grants			
	Bank Interest			£66.21
	VAT Return 2019/2020			£939.98
	Other (Wayleave, Youth Club and returned bank fee)			
				<b>£110,609.89</b>
	Deduct Expenditure during period			
	VAT			£4,312.76
	Grass cutting			£4,669.98
	Cemetery			£574.65
	Street lighting			£450.92
	Village maintenance work			£1,491.44
	Youth work			
	Kilsby Kronickle			£814.00
	Community projects			£140.97
	Village grants (includes expenditure to be reimbursed for S106 grant)			£16,429.80
	Clerk's services			£5,390.94
	Administration expenses			£1,778.52
	S137			£250.00
	Other expenditure - advertising consent			£231.00
				<b>£36,534.98</b>
15.07.20	Balance carried forward			<b>£74,074.91</b>

Bank Reconciliation at 15.07.20

Bank account balances		
Unity Trust Deposit Account		£66,460.63
Unity Trust Current Account		£7,614.28
Total Bank balance		<b>£74,074.91</b>
Balance per accounting records		<b>£74,074.91</b>

Clare Valentine R.F.O

*Clare E Valentine*

Compiled:

15.07.20