

SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2013 to 2014

						INCOME			EXPENDITURE											
Ref. No.	Date	Description	Receipts	Payments	Balance	Precept	Grants	Other	Staff	Ins.	Subs.	Rent	Audit	Village Maint.	Capital Items	Other	Sectn. 137 Spend	Invoice Total	VAT to reclaim	
	01/04/13	Balance B/Fwd			3251.89													0.00		
CR/01	04/04/13	HMRC VAT refund	223.85		3475.74			223.85										0.00		
CR/02	05/04/13	NKDC Parish Precept	4054.72		7530.46	4054.72												0.00		
1/13	20/02/13	LALC		130.80	7399.66						130.80							130.80	21.80	
2/13	19/04/13	South Kyme Coronation Hall		25.00	7374.66							25.00						25.00		
3/13	01/05/13	South Kyme Coronation Hall		150.00	7224.66							150.00						150.00		
4/13	03/05/13	Karen Handley (Salary)		660.00	6564.66				660.00									660.00		
5/13	03/05/13	HMRC (PAYE)		165.00	6399.66				165.00									165.00		
6/13	02/05/13	J E Head		4.80	6394.86												4.80	4.80		
7/13	10/05/13	C M Joinery		51.98	6342.88									51.98				51.98	4.00	
8/13	23/05/13	Burdens Group		912.00	5430.88										912.00			912.00	152.00	
9/13	17/06/13	M Hobbs		40.00	5390.88								40.00					40.00		
10/13	22/07/13	Community Lincs		205.78	5185.10					205.78								205.78		
11/13	26/07/13	Karen Handley (Expenses)		42.44	5142.66											22.44	20.00	42.44		
12/13	26/07/13	Lift & Shift		1020.00	4122.66										1020.00			1020.00	170.00	
000006	07/08/13	South Kyme PCC	450.00		4572.66			450.00												
13/13	09/08/13	Hornbeck Ltd. (T/A Landmark Signs)		1152.00	3420.66										1152.00			1152.00	192.00	
14/13	30/09/13	Community Lincs		22.98	3397.68					22.98								22.98		
15/13	25/10/13	C M Joinery		182.77	3214.91									182.77				182.77	30.46	
16/13	25/10/13	Grant Thornton		30.00	3184.91								30.00					30.00	5.00	
17/13	25/10/13	J E Head		47.04	3137.87												47.04	47.04		
18/13	06/11/13	L Moore		12.50	3125.37												12.50	12.50		
19/13	27/11/13	Boston Seeds		140.00	2985.37												140.00	140.00	23.33	
20/13	06/01/14	CM Joinery		208.58	2776.79									208.58				208.58	34.76	
21/13	21/01/14	Cohills Ltd		453.60	2323.19									453.60				453.60	75.60	
22/13	23/01/14	NKDC		198.50	2124.69									198.50				198.50		
23/13	08/02/14	South Kyme Coronation Hall		50.00	2074.69							50.00						50.00		
24/13	08/03/14	C M Joinery		270.85	1803.84									270.85				270.85	45.14	
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