

SOUTH KYME PARISH COUNCIL CASH BOOK YEAR 2012 to 2013

Date	Description	Ref. No.	Receipts	Payments	Balance	INCOME				EXPENDITURE									VAT Reclaim
						Precept	Grants	Other	Donations	Staff	Ins.	Subs.	Rent	Audit	Village Maintnce.	Capital Items	Other	Sectn. 137 Spend	
01/04/2012	Balance B/Fwd				1913.95														
02/04/2012	L.A.L.C. Inv. 2458	Bank Tr		128.40	1785.55							128.40							21.40
04/04/2012	NKDC	BACS	3565.00		5350.55	3565.00													
10/04/2012	Bank Interest	BS	0.04		5350.59			0.04											
11/04/2012	Community Lincs	Bank Tr		12.00	5338.59													12.00	
30/04/2012	Transfer to SKPC Nat Wets A/C	0121		3746.40	1592.19												3746.40		
01/05/2012	Community Lins (Additional Ins)	Bank Tr		132.50	1459.69						132.50								
04/05/2012	Transfer from SKPC (Lloyds A/c)	000003	3746.40		5206.09			3746.40											
09/05/2012	Bank Interest	BS	0.12		5206.21			0.12											
15/05/2012	Coronation Hall Inv. 06/2012	Bank Tr		12.00	5194.21								12.00						
23/05/2012	M Head	Bank Tr		6.60	5187.61													6.60	
23/05/2012	K Handley (Salary)	Bank Tr		650.00	4537.61					650.00									
06/06/2012	Caroline Midgley	Bank Tr		49.00	4488.61										49.00				
18/06/2012	SKPC Lloyds A/c Bal to closed	Cash		0.12	4488.49												0.12		
22/06/2012	SKPC (Lloyds A/c) - Bal to close	000004	0.12		4488.61			0.12											
19/07/2012	South Kyme Mayday A/c	000005		500.00	3988.61													500.00	
19/07/2012	South Kyme Mayday A/c	000006		100.00	3888.61													100.00	
19/07/2012	Internal Audit Fee	000007		40.00	3848.61									40.00					
23/07/2012	Coronation Hall Inv 07/2012	Bank Tr		12.00	3836.61								12.00						
23/07/2012	Coronation Hall Inv. 10/2012	Bank Tr		6.00	3830.61								6.00						
23/07/2012	M Head	Bank Tr		3.36	3827.25													3.36	
27/07/2012	Coronation Hall Inv.12/2012	Bank Tr		12.00	3815.25								12.00						
27/07/2012	Coronation Hall Inv 12/2012/Bal.	Bank Tr		3.00	3812.25								3.00						
15/08/2012	LALC Uncashed Chq. from 2011	Lloyds 0100		-126.00	3938.25						-126.00								
17/08/2012	HMRC (VAT Refund	Bank Tr	577.32		4515.57			577.32											
20/08/2012	K Handley Expenses	Bank Tr		42.75	4472.82												42.75		3.99
20/08/2012	Community Lincs (Ins. Renewal)	Bank Tr		144.59	4328.23						144.59								
04/09/2012	Coronation Hall Inv. 14/2012	Bank Tr		9.00	4319.23								9.00						
10/09/2012	Coronation Hall Inv. 17/2012	Bank Tr		46.25	4272.98						46.25								
21/09/2012	Coronation Hall Inv. 15/2012	Bank Tr		9.00	4263.98								9.00						
21/09/2012	John Wise & Co.	Bank Tr		364.56	3899.42													364.56	60.76
19/10/2012	C M Joinery	Bank Tr		93.52	3805.90										93.52				15.59
19/10/2012	Clement Keys	Bank Tr		96.00	3709.90									96.00					16.00

29/11/2012	Coronation Hall Inv. 16/2012	Bank Tr		9.00	3700.90									9.00							
29/11/2012	Karen Wood	Bank Tr		39.68	3661.22											23.18			16.50	3.86	
29/11/2012	Coronation Hall Inv. 19/2012	Bank Tr		9.00	3652.22									9.00							
29/11/2012	C M Joinery	Bank Tr		192.58	3459.64											192.58				31.80	
04/12/2012	K Handley (Salary)	Bank Tr		10.00	3449.64					10.00											
04/12/2012	HMRC PAYE	Bank Tr		165.00	3284.64					165.00											
18/01/2013	Karen Wood	Bank Tr		20.44	3264.20														20.44	3.41	
18/01/2013	NKDC	Bank Tr		189.00	3075.20											189.00					
18/01/2013	Sleaford CAB	Bank Tr		50.00	3025.20														50.00		
25/01/2013	Cohills Ltd.	Bank Tr		455.64	2569.56											455.64				75.94	
01/02/2013	SK Parish Church	000005	450.00		3019.56				450.00												
22/03/2013	C M Joinery	Bank Tr		75.00	2944.56											75.00				12.50	
22/03/2013	Coronation Hall Inv. 24/2012	Bank Tr		9.00	2935.56									9.00							
22/03/2013	Coronation Hall Inv. 25/2012	Bank Tr		9.00	2926.56									9.00							
22/03/2013	Lincs County Council	Inv.01/2013	325.33		3251.89				325.33												
Total Year to Date			8664.33	7326.39	3251.89		3565.00	0.00	5099.33	0.00		825.00	197.34	128.40	99.00	136.00	1077.92	0.00	3789.27	1073.46	245.25