

SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2015 to 2016

						INCOME				EXPENDITURE										
Date	Description	Ref. No.	Recpts	Paymts	Balance	P/cept	G/nts	Other	Don's	Staff	Ins.	Subs.	Rent	Audit	Vill. Maint.	Cap. Items	Other	Sec/137 Spend	Invoice Total	VAT
01/04/15	Balance B/Fwd				457.69														0.00	
02/04/15	NKDC Precept**	Bank Tr.	4240.00		4697.69	4240.00													0.00	
22/04/15	Chris Sellars Groundcare	2015/01		44.46	4653.23										44.46				44.46	7.41
24/04/15	HMRC VAT Refund		899.88		5553.11			899.88											0.00	
25/04/15	L Moore	2015/02		22.00	5531.11										22.00				22.00	
30/04/15	M Hobbs	2015/03		40.00	5491.11									40.00					40.00	
30/04/15	Prize/SK Scarecrow Comp	Chq000009		50.00	5441.11													50.00	50.00	
30/04/15	Prize/SK Scarecrow Comp	Chq000010		25.00	5416.11													25.00	25.00	
30/04/15	CMJ	2015/04		75.30	5340.81										75.30				75.30	12.55
30/04/15	D Wood	2015/05		43.00	5297.81										43.00				43.00	7.17
30/04/15	Community Lincs	2015/06		269.49	5028.32						269.49								269.49	
04/05/15	South Kyme Coronation Hall	2015/07		325.00	4703.32								325.00						325.00	
14/05/15	M Head	2015/08		36.83	4666.49										36.83				36.83	6.14
02/06/15	L Moore	2015/09		18.00	4648.49										18.00				18.00	3.00
11/06/15	P Ayre (Clerk's Salary)	2015/10		814.56	3833.93					814.56									814.56	
11/06/15	HMRC PAYE	2015/11		203.64	3630.29					203.64									203.64	
11/06/15	P Ayre (Clerk's Expenses)	2015/12		20.50	3609.79												20.50		20.50	
15/06/15	P Ayre (Clerk's Salary)	2015/10		0.04	3609.75					0.04									0.04	
23/06/15	Chris Sellars Groundcare	2015/13		522.00	3087.75											522.00			522.00	87.00
15/07/15	NKDC Grant		94.71		3182.46		94.71												0.00	
21/08/15	NKDC re dog waste bins	2015/14		212.60	2969.86										212.60				212.60	
21/09/15	Lift & Shift Ltd	2015/15		1500.00	1469.86											1500.00			1500.00	250.00
06/10/15	NKDC Cenntal Services	2015/16		100.89	1368.97												100.89		100.89	
06/10/15	NKDC Cenntal Services	2015/17		67.69	1301.28												67.69		67.69	
19/10/15	SK PCC (re grass cutting)	000010	450.00		1751.28			450.00											0.00	
31/10/15	Mrs S Howes (re Wreaths)	2015/18		34.00	1717.28													34.00	34.00	
19/11/15	L A Moore	2015/19		12.00	1705.28													12.00	12.00	0.20
25/11/15	SK PCC (re churh lighting)	2015/20		75.00	1630.28													75.00	75.00	
22/01/16	LALC (re Councillor training)	2015/21		47.00	1583.28												47.00		47.00	
09/02/16	CMJ	2015/22		795.99	787.29										795.99				795.99	132.66
08/03/16	LALC (re Annual Subs.)	2015/23		137.78	649.51					..		137.78							137.78	22.96
09/03/16	P Ayre (Expenses)	2015/24		57.60	591.91												57.60		57.60	
21/03/16	Lunns Hge Ltd (Inv. 01/2016)	Bank Tr.	700.00		1291.91			700.00											0.00	
Total Year to Date			6384.59	5550.37	1291.91	4240.00	94.71	2049.88	0.00	1018.24	269.49	137.78	325.00	40.00	1248.18	2022.00	293.68	196.00	5550.37	529.09