

SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2014 to 2015

						INCOME				EXPENDITURE										
Date	Description	Ref. No.	Receipts	Payments	Balance	Precept	Grants	Other	Donations	Staff	Ins.	Subs.	Rent	Audit	Village Maintnce.	Capital Items	Other	Sectn. 137 Spend	Invoice Total	VAT to reclaim
01/04/2014	Balance B/Fwd				1803.84															
02/04/2014	LCC re: grass cutting (Inv. 01/2013)	Bank Tr.	327.64		2131.48			327.64												
04/04/2014	NKDC Precept	Bank Tr.	4134.00		6265.48	4134.00														
04/04/2014	J Morris (Donation)	000007	50.00		6315.48				50.00											
22/05/2014	K T Wood expenses	2014/01		93.40	6222.08										79.40		14.00		93.40	9.74
22/05/2014	M Hobbs audit	2014/02		30.00	6192.08									30.00					30.00	
22/05/2014	Sills & Betteridge (Land Registry)	2014/03		343.00	5849.08												343.00		343.00	50.00
23/05/2014	Environment Agency	2014/04		50.00	5799.08												50.00		50.00	
19/06/2014	HMRC VAT Refund		754.09		6553.17			754.09												
22/06/2014	J Wise & Co	2014/05		45.60	6507.57										45.60				45.60	7.60
25/06/2014	Community Lincs Insurance Services	2014/06		227.67	6279.90						227.67								227.67	
27/06/2014	L Moore	2014/07		9.96	6269.94										9.96				9.96	1.66
27/06/2014	LALC	2014/08		50.00	6219.94							50.00							50.00	
27/06/2014	C M J	2014/09		3600.00	2619.94											3600.00			3600.00	600.00
28/06/2014	D Wood	2014/10		93.88	2526.06										93.88				93.88	15.65
03/07/2014	HMRC PAYE	2014/11		165.00	2361.06					165.00										
03/07/2014	P Ayre	2014/12		660.00	1701.06					660.00										
14/07/2014	LALC	2014/13		132.11	1568.95							132.11							132.11	22.02
18/08/2014	Community Lincs Insurance Services	2014/14		26.18	1542.77						26.18								26.18	
18/09/2014	M P Head	2014/15		159.60	1383.17											159.60			159.60	26.60
18/09/2014	M P Head	2014/16		29.82	1353.35												29.82		29.82	4.97
18/09/2014	J E Head	2014/17		9.96	1343.39													9.96		
18/09/2014	South Kyme Coronation Hall	2014/18		300.00	1043.39								300.00						300.00	
23/09/2014	South Kyme PCC	000008	450.00		1493.39			450.00												
15/10/2014	C M Joinery	2014/19		124.67	1368.72										124.67				124.67	20.78
01/11/2014	L Moore	2014/20		17.80	1350.92													17.80	17.80	
17/10/2014	Lincs. Road Safety Partnership	chq 000008		40.00	1310.92													40.00		
27/11/2014	R V R Howes	2014/21		26.77	1284.15										26.77				26.77	4.46
01/12/2014	South Kyme PCC	2014/22		75.00	1209.15													75.00		
09/12/2014	Sleaford CAB	2014/23		75.00	1134.15													75.00		
31/12/2014	CPRE Best Kept Village Prize Money	000009	20.00		1154.15			20.00												
10/02/2015	South Kyme Golf Club	2014/24		684.84	469.31													684.84	684.84	114.14
12/02/2015	LALC	2014/25		133.55	335.76							133.55							133.55	22.26
12/02/2015	NKDC	2014/26		208.40	127.36										208.40					
20/03/2015	Lincs County Council	Bank Tr.	330.33		457.69			330.33												
Total Year to Date			6066.06	7412.21	457.69	4134.00	0.00	1882.06	50.00	825.00	253.85	315.66	300.00	30.00	588.68	3759.60	436.82	902.60	6178.85	899.88

Total Expenditure 7412.21