SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2017 to 2018

						INCOME			EXPENDITURE										
Date	**Description**	**Ref. No.**	**Recpts**	**Paymts**	**Balance**	**P/cept**	**G/nts**	**Other**	**Staff**	**Ins.**	**Subs.**	**Rent**	**Audit**	**Maint.**	**Cap.**	**Other**	**Sec/137**	**Invoice**	**VAT**
01/04/17	Balance B/Fwd				2208.70													0.00	
06/04/17	NKDC Precept	Bank Tr	4723.00		6931.70	4795.91												0.00	
06/04/17	Council Tax Support Grant	Bank Tr	72.91		7004.61													0.00	
18/04/17	Unipart Dorman (inv 093369)	2017/01		1026.20	5978.41												1026.20	1026.20	171.03
03/05/17	Lincs CC (re: Inv 03/2016)	Bank Tr	332.11		6310.52			332.11										0.00	
18/05/17	M Hobbs (Audit Fee)	2017/02		40.00	6270.52								40.00					40.00	
18/05/17	M Head (Expenses)	2017/03		43.27	6227.25									43.27				43.27	7.21
18/05/17	N Kyme PC (Inv 01/2017)	Cr: 000012	427.59		6654.84			427.59									-427.59	0.00	
	50% net Unipart Dorman Inv				6654.84														
18/05/17	P Ayre	2017/04		1155.52	5499.32				1155.52									1155.52	
18/05/17	HMRC	2017/05		288.80	5210.52				288.80									288.80	
18/05/17	S K Festival (Mayday event)	2017/06		500.00	4710.52												500.00	500.00	
19/05/17	Community Lincs	2017/07		211.75	4498.77					211.75								211.75	
24/05/17	Chris Sellars Groundcare	2017/08		52.02	4446.75									52.02				52.02	8.67
09/06/17	HMRC (VAT refund)	BACS	256.19		4702.94			256.19										0.00	
27/06/17	Chris Sellars Groundcare	2017/09		44.28	4658.66									44.28				44.28	7.38
10/07/17	M Head (Expenses)	2017/10		57.50	4601.16									57.50				57.50	9.58
20/07/17	CMJ	2017/11		405.94	4195.22									405.94				405.94	67.66
02/08/17	NKDC (Grant)	Bank Tr	94.71		4289.93		94.71												
22/09/17	Chris Sellars Groundcare	2017/12		59.76	4230.17									59.76				59.76	9.96
22/09/17	Chris Sellars Groundcare	2017/13		2.11	4228.06									2.11				2.11	0.35
22/09/17	M Head (Expenses)	2017/14		45.36	4182.70									45.36				45.36	7.56
13/09/17	Mrs S A Howes (Wreaths	2017/15		34.00	4148.70												34.00	34.00	
07/11/17	M Head (Expenses)	2017/16		62.95	4085.75									62.95				62.95	10.49
25/01/18	P Ayre (Clerk's Expenses)	2017/17		56.88	4028.87				56.88									56.88	
22/01/18	South Kyme PCC	Cr. 000013	450.00		4478.87			450.00										0.00	
21/02/18	LALC	2017/18		174.17	4304.70						174.17							174.17	29.03
13/03/18	Chris Sellars Groundcare	2017/19		171.96	4132.74									171.96				171.96	28.66
16/03/18	M Head (Expenses)	2017/20		23.22	4109.52									23.22				23.22	3.87
22/03/18	CPRE (Chq 000015)	2017/21		18.00	4091.52												18.00	18.00	
28/03/18/	The Flagman	2017/22		58.99	4032.53												58.99	58.99	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
Total Year to Date			6356.51	4532.68	4032.53	4795.91	94.71	1465.89	1501.20	211.75	174.17	0.00	40.00	968.37	0.00	0.00	1209.60	4532.68	361.45