

SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2011 to 2012

Date	Description	Ref. No.	INCOME				EXPENDITURE													VAT to reclaim	
			Receipts	Banking	Payments	Balance	Precept	Grants	Other	Donations	Staff	Ins.	Subs.	Rent	Audit	Village Maintnce.	Capital Items	Other	Sectn. 137 Spend		
01/04/2011	Balance B/Fwd					2110.78															
06/04/2011	NKDC	BACS 62	3100.00			5210.78	3100.00														
11/04/2011	Bank Interest	BS	0.11			5210.89			0.11												
04/05/2011	South Kyme Mayday A/C	0101			500.00	4710.89													500.00		
09/05/2011	Bank Interest	BS	0.16			4711.05			0.16												
19/05/2011	Karen Wood	0102			88.59	4622.46									88.59						
19/05/2011	Coronation Hall	0103			30.00	4592.46													30.00		
19/05/2011	Coronation Hall	0104			15.00	4577.46							15.00								
19/05/2011	Community Lincs	0105			10.00	4567.46													10.00		
19/05/2011	K A Handley	0106			650.00	3917.46				650.00											
19/05/2011	C C Ltd	0107			135.00	3782.46					135.00										
09/06/2011	Bank Interest	BS	0.16			3782.62			0.16												
29/06/2011	Craig Midgley	0108			736.67	3045.95									36.67	700.00				6.11	
11/07/2011	Bank Interest	BS	0.14			3046.09			0.14												
11/07/2011	Coronation Hall	0109			6.00	3040.09							6.00								
21/07/2011	Community Consultations Ltd	0110			35.10	3004.99					35.10										
21/07/2011	Pete Bettis	0111			56.56	2948.43													56.56	9.41	
09/08/2011	Bank Interest	BS	0.11			2948.54			0.11												
08/09/2011	Coronation Hall	0112			400.00	2548.54													400.00		
09/09/2011	Bank Interest	BS	0.11			2548.65			0.11												
22/09/2011	Coronation Hall	0113			36.00	2512.65							36.00								
23/09/2011	Clement Keys	0114			60.00	2452.65								60.00						10.00	
23/09/2011	Pete Bettis	500005	56.56			2509.21				56.56											
10/10/2011	Bank Interest	BS	0.10			2509.31			0.10												
04/11/2011	Coronation Hall	0115			18.00	2491.31							18.00								
09/11/2011	Bank Interest	BS	0.09			2491.40			0.09												
17/11/2011	K T Wood	0116			47.16	2444.24													47.16	5.36	
17/11/2011	St Mary & All Saints Church	0117			400.00	2044.24													400.00		
28/11/2011	A Johnson	0118			97.50	1946.74													97.50	16.25	
09/12/2011	Bank Interest	BS	0.09			1946.83			0.09												
17/12/2011	K Wood	0119			20.00	1926.83													20.00		
09/01/2012	Bank Interest	BS	0.08			1926.91			0.08												
19/01/2012	SKPC (Nat West A/C)	0120			2052.00	-125.09													2052.00		
19/01/2012	L.A.L.C.	0001			130.78	-255.87						130.78									
19/01/2012	NKDC	0002			180.00	-435.87									180.00						
19/01/2012	NKDC	0003			69.30	-505.17													69.30	11.55	
19/01/2012	Coronation Hall	0004			15.00	-520.17							15.00								
20/01/2012	SKPC (lloyds A/C)	000001	2052.00			1531.83			2052.00												
31/01/2012	NKDC	BACS	180.40			1712.23		180.40													
09/02/2012	Bank Interest	BS	0.04			1712.27			0.04												
09/03/2011	Bank Interest	BS	0.01			1712.28			0.01												
09/03/2012	K T Wood	Bank Tr.			75.63	1636.65													75.63	12.61	
22/03/2012	Coronation Hall	Bank Tr.			15.00	1621.65							15.00								
26/03/2012	LIVES	Bank Tr.			100.00	1521.65													100.00		
27/03/2012	Linc. County Council	000002	442.30			1963.95			442.30												
27/03/2012	Citizens Advice Bureau	Bank Tr.			50.00	1913.95													50.00		
Total Year to Date			5832.46	0.00	6029.29	1913.95	3100.00	180.40	2495.50	56.56	650.00	170.10	130.78	105.00	60.00	305.26	700.00	2551.30	1356.85	71.29	
											Total Expenditure		6029.29								