

SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2016 to 2017

Date	Description	Ref. No.	INCOME			EXPENDITURE											Invoice	VAT	
			Recpts	Paymts	Balance	P/cept	G/nts	Other	Staff	Ins.	Subs.	Rent	Audit	Maint.	Cap.	Other			Sec/137
01/04/16	Balance B/Fwd				1291.91													0.00	
02/04/15	NKDC Precept**	Bank Tr.	4360.00		5651.91	4360.00												0.00	
06/04/16	K T Wood	2016/01		50.00	5601.91												50.00	50.00	
27/04/16	HFw Action Group	2016/02		500.00	5101.91												500.00	500.00	
27/04/16	Chris Sellars Groundcare	2016/03		79.88	5022.03								79.88					79.88	13.31
01/05/16	Coronation Hall	2016/04		300.00	4722.03							300.00						300.00	
03/05/16	Cash (Scarecrow Comp.)	Chq 000011		75.00	4647.03												75.00	75.00	
03/05/16	SK Fest	2016/05		300.00	4347.03												300.00	300.00	
13/05/16	Community Lincs Insurance	2016/06		220.82	4126.21													220.82	
16/05/16	CMJ	2016/07		643.80	3482.41									211.80	432.00			643.80	107.29
17/05/16	CMJ	2016/08		48.00	3434.41									48.00				48.00	8.00
19/05/16	Chris Sellars Groundcare	2016/09		23.99	3410.42									23.99				23.99	4.00
20/05/16	P Ayre (Salary)	2016/10		1097.78	2312.64				1097.78									1097.78	
20/05/16	HMRC (Income Tax)	2016/11		274.40	2038.24				274.40									274.40	
04/06/16	Glasdon UK Ltd	2016/12		131.13	1907.11											131.13		131.13	21.85
04/06/16	M Hobbs	2016/13		40.00	1867.11								40.00					40.00	
07/06/16	SK Fest	2016/14		100.00	1767.11												100.00	100.00	
08/06/16	Lesley Moore	2016/15		15.00	1752.11												15.00	15.00	
13/06/16	HMRC VAT Refund	Bank Tr.	529.09		2281.20			529.09										0.00	
26/07/16	Lincs CC re. Grass Cutting	Bank Tr.	332.11		2613.31			332.11										0.00	
22/09/16	M Head (Fuel for T/Group)	2016/16		45.52	2567.79								45.52					45.52	7.09
22/09/16	P Ayre (Expenses)	2016/17		39.99	2527.80												39.99	39.99	6.65
22/09/16	P Ayre (Expenses)	2016/18		54.36	2473.44												54.36	54.36	
08/10/16	Chris Sellars Groundcare	2016/19		26.66	2446.78								26.66					26.66	4.44
08/10/16	Chris Sellars Groundcare	2016/20		167.60	2279.18								167.60					167.60	27.93
08/10/16	Chris Sellars Groundcare	2016/21		73.82	2205.36								73.82					73.82	12.30
08/10/16	Chris Sellars Groundcare	2016/22		21.78	2183.58								21.78					21.78	3.63
19/09/16	L.A.L.C.	2016/23		18.00	2165.58												18.00	18.00	3.00
13/10/16	M Head (Fuel for T/Group)	2016/24		40.18	2125.40								40.18					40.18	6.70
09/11/16	Mrs S Howes (Wreaths)	2016/25		34.00	2091.40												34.00	34.00	
28/10/16	SKPCC (re Gras Cutting)	Cr 000011	450.00		2541.40			450.00										0.00	
09/11/16	NKDC Dog Warden Grant	Bank Tr.	49.61		2591.01		49.61											0.00	
09/12/16	NKDC Litter Picking Grant	Bank Tr.	94.71		2685.72		94.71											0.00	
19/01/17	NKDC (Emptying Dog Bins)	2016/26		279.02	2406.70								279.02					279.02	
23/03/17	L. A. L. C.	6656		139.81	2266.89						139.81							139.81	23.30
23/03/17	A Styles (2016/28)	Chq 000012		40.19	2226.70								40.19					40.19	6.70
23/03/17	CPRE (2016/27)	Chq 000013		18.00	2208.70												18.00	18.00	
Total Year to Date			5815.52	4898.73	2208.70	4360.00	144.32	1311.20	1372.18	220.82	139.81	300.00	40.00	1058.44	563.13	130.35	1074.00	4898.73	256.19