

**SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2019 to 2020**

Date	Description	Ref. No.	Recpts	Paymts	Balance	INCOME			EXPENDITURE								Invoice	VAT	
						P/cept	G/nts	Other	Staff	Ins.	Dog Wd	Rent	Audit	Maint.	Cap.	Other			Sec/137
01/04/19	Balance B/Fwd				3788.55													0.00	
04/04/19	NKDC Precept	B/Transfer	5515.00		9303.55	5515.00												0.00	
10/04/19	Howsafe	2019/01		89.10	9214.45											89.10		89.10	14.85
30/04/19	LCC (Re Invoice 04/2018)	B/Transfer	236.19		9450.64			236.19										0.00	
13/05/19	HMRC VAT Refund	B/Transfer	667.75		10118.39			667.75										0.00	
14/05/19	T Midgley (re Plants)	2019/02		18.20	10100.19								18.20					18.20	
14/05/19	M Head (re Tidy Group)	2019/03		25.01	10075.18								25.01					25.01	4.17
14/05/19	P Ayre (Clerk's Salary)	2019/04		1232.74	8842.44				1232.74									1232.74	
15/05/19	HMRC (Tax/Clerk's Salary)	2019/05		308.00	8534.44				308.00									308.00	
03/06/19	P Ayre (Clerk's Salary)	2019/06		40.00	8494.44											40.00		40.00	
11/06/19	M Head (re Tidy Group)	2019/07		25.32	8469.12								25.32					25.32	4.22
18/06/19	M Hobbs	2019/08		55.00	8414.12							55.00						55.00	
24/06/19	P Ayre	2019/09		19.85	8394.27											19.85		19.85	
04/07/19	M Head (re Tidy Group)	2019/10		47.68	8346.59								47.68					47.68	7.94
10/07/19	Coronation Hall	2019/11		110.00	8236.59							110.00						110.00	
15/07/19	LALC	2019/12		68.40	8168.19											68.40		68.40	11.40
15/07/19	V Lenton	2019/13		83.80	8084.39						83.80							83.80	
24/07/19	Coronation Hall	2019/14		100.00	7984.39												100.00	100.00	
24/07/19	South Kyme PCC	2019/15		100.00	7884.39												100.00	100.00	
24/07/219	Mrs S Howes	2019/16		25.00	7859.39												25.00	25.00	
24/07/19	Alex Alexander Expenses	2019/17		8.64	7850.75											8.64		8.64	
24/07/19	Alex Alexander Expenses	2019/18		24.30	7826.45											24.30		24.30	
31/07/19	C Wilson	2019/19		150.00	7676.45										150.00			150.00	
31/07/19	V Lenton	2019/20		150.84	7525.61						150.84							150.84	
08/08/19	Zurich Municipal Insurance	2019/21		211.75	7313.86					211.75								211.75	
03/09/19	CMJ	2019/22		299.34	7014.52								299.34					299.34	49.89
14/08/19	ICO Direct Debit	N/A		35.00	6979.52											35.00		35.00	
17/09/19	M Head (re Tidy Group)	2019/23		48.04	6931.48								48.04					48.04	8.00
17/09/19	V Lenton	2019/24		50.28	6881.20						50.28							50.28	
30/09/19	V Lenton	2019/25		150.84	6730.36						150.84							150.84	
30/09/19	M Head (re Tidy Group)	2019/26		24.42	6705.94								24.42					24.42	4.07
03/10/19	Donation re Defib (S Shaw)	CR000016	100.00		6805.94			100.00										0.00	
03/10/19	P Ayre (Repymnt of Salary)	B/Transfer	520.00		7325.94				-520.00									0.00	
04/10/19	NKDC Litter Picking Grant	B/Transfer	94.71		7420.65		94.71											0.00	
21/10/19	LALC (Planning Training)	2019/27		30.00	7390.65											30.00		30.00	5.00
22/10/19	South Lincs Foundry	2019/28		330.00	7060.65												330.00	330.00	55.00
22/10/19	South Lincs Foundry	2019/29		376.80	6683.85												376.80	376.80	62.80
25/10/19	A Alexander (Expenses)	2019/30		63.00	6620.85											63.00		63.00	
25/10/19	LALC Conference	2019/31		72.00	6548.85											72.00		72.00	12.00
01/11/19	J Flannagan (Clerk Salary)	2019/32		132.90	6415.95				132.90									132.90	
15/11/19	LALC (Training)	2019/33		34.20	6381.75											34.20		34.20	5.70
22/11/19	A Alexander (Expenses)	2019/34		24.30	6357.45											24.30		24.30	

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22/11/19	NKDC (Election Fee)	2019/35		72.19	6285.26												72.19	72.19	
22/11/19	Mrs S Howes	2019/36		51.00	6234.26												51.00	51.00	
28/11/19	J Flannagan (Clerk Salary)	2019/37		156.63	6077.63				128.40								28.23	156.63	
29/11/19	Donation re Defib (P.Goode)	CR000017	500.00		6577.63			500.00										0.00	
12/12/19	SKPCC (invoice 01/2019)	CR00018	450.00		7027.63			450.00										0.00	
14/12/19	M Head (Village Xmas Tree )	2019/38		70.00	6957.63												70.00	70.00	
14/12/19	M Head (re Village Flagpole)	2019/39		12.59	6945.04												12.59	12.59	
31/12/19	J Flannagan (Clerk Salary)	2019/40		140.22	6804.82				140.22									140.22	
05/01/20	Coronation Hall	2019/41		115.00	6689.82							115.00						115.00	
15/01/20	Andrew Deptford	2019/42		1806.00	4883.82												1806.00	1806.00 301.00	
28/01/20	LALC Subscription	2019/43		150.55	4733.27												150.55	150.55	
29/01/20	M Head (Expenses)	2019/44		24.00	4709.27													24.00	
31/04/20	J Flannagan (Clerk Salary)	2019/45		137.40	4571.87				137.40									137.40	
28/02/20	Howsafe	2019/46		42.48	4529.39													42.48 7.08	
28/02/20	Roy Baumber Electrician	2019/47		102.48	4426.91													102.48 17.08	
17/02/20	Donation - S Shaw E/E Hunt	CR000019	50.00		4476.91			50.00										0.00	
<b>Total Year to Date</b>				8133.65	7445.29	4476.91	5515.00	94.71	2003.94	1559.66	211.75	435.76	225.00	55.00	488.01	150.00	1038.31	2761.80	6925.29 570.20