

SOUTH KYME PARISH COUNCIL INCOME & EXPENDITURE FOR FINANCIAL YEAR 2018 to 2019

Date	Description	Ref. No.	Recpts	Paymts	Balance	INCOME			EXPENDITURE								Invoice	VAT	
						P/cept	G/nts	Other	Staff	Ins.	Subs.	Rent	Audit	Maint.	Cap.	Other			Sec/137
01/04/18	Balance B/Fwd				4032.53													0.00	
03/04/18	LCC	Bank Tr	67.24		4099.77													0.00	
03/04/18	Hirst Signs	2018/01		358.20	3741.57												358.20	358.20	59.70
04/04/18	NKDC Precept	Bank Tr	5274.95		9016.52	5274.95												0.00	
04/04/18	Council Tax Support Grant	Bank Tr	34.05		9050.57		34.05											0.00	
04/04/18	PPEKIT	2018/02		168.54	8882.03												168.54	168.54	28.09
21/05/18	HMRC VAT Refund		361.45		9243.48														
24/05/18	M Hobbs	2018/03		40.00	9203.48								40.00					40.00	
24/05/18	M Head (VTG Petrol)	2018/04		49.83	9153.65									49.83				49.83	8.30
24/05/18	T Midgley (Cheque 000016)	2018/05		20.00	9133.65												20.00	20.00	
24/05/18	LALC	2018/06		27.50	9106.15												27.50	27.50	
24/05/18	P Ayre (Salary)	2018/07		1486.02	7620.13				1486.02									1486.02	
24/05/18	HMRC (Tax - P Ayre salary)	2018/08			7620.13													0.00	
24/05/18	South Kyme Festival	2018/09		500.00	7120.13													500.00	500.00
24/05/18	Community Lincs	2018/10		211.75	6908.38					211.75								211.75	
16/07/18	Garden Fete Money for VTG	Bank Tr	350.00		7258.38			350.00										0.00	
26/07/18	M Head (VTG Petrol)	2018/11		24.29	7234.09									24.29				24.29	4.05
30/07/18	S K Coronation Hall	2018/12		125.00	7109.09							125.00						125.00	
22/08/18	NKDC Litter Picking Grant	Bank Tr	94.71		7203.80		94.71												
30/08/18	Sleaford Navigation Trust	2018/13		1500.00	5703.80												1500.00	1500.00	
30/08/18	Information Com's Office	D/D		35.00	5668.80												35.00	35.00	
28/08/18	M Head (VTG Petrol)	2018/14		25.02	5643.78									25.02				25.02	4.17
28/08/18	CMJ	2018/15		182.74	5461.04									182.74				182.74	30.46
20/09/18	S K Coronation Hall	2018/16		25.00	5436.04							25.00						25.00	
27/09/18	M Clark (Expenses)	2018/17		11.98	5424.06									11.98				11.98	2.00
02/10/18	M Head (VTG Petrol)	2018/18		25.12	5398.94									25.12				25.12	4.19
03/10/18	The Flagman	2018/19		18.99	5379.95													18.99	18.99
24/10/18	Mrs S Howes	2018/20		34.00	5345.95												34.00	34.00	
22/11/18	M Head (VTG Petrol)	2018/21		49.51	5296.44									49.51				49.51	8.25
07/12/18	South Kyme PCC	Cr000014	450.00		5746.44														
04/01/19	S K Coronation Hall	2018/22		105.00	5641.44							105.00						105.00	
10/01/19	HFW Action Group	CR000015	1500.00		7141.44			1500.00										0.00	
14/01/19	R Buxton Solicitors	2018/23		2400.00	4741.44													2400.00	400.00
14/01/19	Tele-Traffic UK Ltd	2018/24		286.80	4454.64											286.80		286.80	47.80
15/01/19	Protech Signs	2018/25		185.28	4269.36											185.28		185.28	30.88
15/01/19	Howsafe Ltd	2018/26		59.40	4209.96												59.40	59.40	9.90
15/01/19	Hirst Signs Ltd	2018/27		116.94	4093.02												116.94	116.94	19.49
08/02/19	A Alexander (Expenses)	2018/28		12.00	4081.02												12.00	12.00	

04/03/19	Howsafe Ltd	2018/29		38.88	4042.14											38.88		38.88	6.48	
11/03/19	S K Coronation Hall	2018/30		50.00	3992.14						50.00							50.00		
12/03/19	LALC	2018/31		147.35	3844.79					147.35								147.35		
12/03/19	North Kyme Parish Council	2018/32		32.26	3812.53								32.26					32.26		
12/03/19	M Head Expenses	2018/33		14.00	3798.53											14.00		14.00	2.33	
12/03/19	M Head Expenses	2018/34		9.98	3788.55											9.98		9.98	1.66	
Total Year to Date				8132.40	8376.38	3788.55	5274.95	128.76	1850.00	1486.02	211.75	147.35	305.00	40.00	400.75	472.08	1847.70	3465.73	8376.38	667.75

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