

South Kyme Parish Council

Income & Expenditure Account as at 20 July 2022

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£11,489.00	£11,489.00	£11,489.00	100%	
Lincs CC	£418.00	£0.00	£0.00	0%	
Church Grass	£250.00	£0.00	£0.00	0%	
Grants	£500.00	£0.00	£500.00	0%	
Bank	£205.00	£205.00	£205.00	100%	
Queens Jubilee	£500.00	£500.00	£500.00	100%	
VAT	£1,045.84	£1,045.84	£1,045.84	100%	
Total Income (A)	£14,407.84	£13,239.84	£13,739.84	92%	
Expenditure					
VAT	£103.92	£105.72	£103.92	102%	
Insurance	£220.00	£217.21	£217.21	99%	
Room Hire	£350.00	£53.90	£0.00	15%	
Expenses	£400.00	£78.08	£0.00	20%	
Salary	£3,000.00	£900.03	£0.00	30%	
Training	£500.00	£22.50	£0.00	5%	
Subscriptions	£450.00	£244.74	£0.00	54%	
Env Warden	£2,500.00	£683.34	£0.00	27%	
Broadband	£180.00	£30.00	£165.00	17%	
Legal Fees	£300.00	£0.00	£0.00	0%	
Equip Maint	£520.00	£53.36	£0.00	10%	
Admin	£100.00	£41.14	£0.00	41%	
Audit	£100.00	£128.25	£128.25	128%	
S.137	£100.00	£0.00	£0.00	0%	
Bank	£21.60	£0.00	£21.60	0%	
Queens Jubilee	£1,000.00	£172.65	£0.00	17%	
Newsletter	£150.00	£44.98	£0.00	30%	
Biodiversity	£250.00	£0.00	£0.00	0%	
Canoe Platform	£400.00	£257.83	£0.00	64%	
Footpath	£1,000.00	£0.00	£0.00	0%	
VTG	£0.00	£0.00	£0.00	100%	
Total Expenditure (B)	£11,645.52	£3,033.73	£635.98	26%	
Cash Book Balance (A-B)	£2,762.32	£10,206.11	£13,103.86		

Reserves as at 20 July 2022

Total Cash Reserves (To Date)	£16,523.16
General Reserve c/f	£3,823.16
Noticeboard Reserve	£200.00
Election Reserve	£3,000.00
Defib Reserve	£50.00
Initiative Reserve	£2,000.00
Forecast Exp less Inc	£7,450.00

Transactions

Date: 21st July 2022

Your transactions

Showing: 19-May-2022 to 21-Jul-2022, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
5 Jul 2022	D/D	B.ONLINE LTD , 00257881			£16,523.16
5 Jul 2022	DPC	DERMOT DALY , DD-SAL-2206 , VIA ONLINE - PYMT , FP 05/07/22 10 , 12121318530752000N			
5 Jul 2022	DPC	HMRC SHIPLEY , 9CD578F0A3E24BE3A7, TPP ECOSPEND TECHN, FP 05/07/22 10 , 55120056896081000N			
4 Jul 2022	DPC	S GLOSSOP - EWS , SKEWS-22-003 , VIA ONLINE - PYMT , FP 03/07/22 10 , 56211440457337000N			
28 Jun 2022	S/O	S KYME HALL B/BAND, FP 28/06/22 30 , 27023113829765000N			
13 Jun 2022	DPC	MARY MORRIS - QPJ , QPJ - DOG SHOW , VIA ONLINE - PYMT , FP 11/06/22 10 , 45091737810388000N			
8 Jun 2022	DPC	S GLOSSOP - EWS , SKEWS-22-002 , VIA ONLINE - PYMT , FP 08/06/22 10 , 26112042589648000N			
7 Jun 2022	D/D	B.ONLINE LTD , 00257881			
7 Jun 2022	DPC	PORTALPLANQUEST , PP11310608V1QOB , VIA ONLINE - PYMT , FP 07/06/22 10 , 30171233150941000N			
1 Jun 2022	DPC	DERMOT DALY , DD-SAL-2205 , VIA ONLINE - PYMT , FP 01/06/22 10 , 47105356332959000N			
1 Jun 2022	DPC	HMRC SHIPLEY , 32476309C0A5498980, TPP ECOSPEND TECHN, FP 01/06/22 10 , 23105955263141000N			
1 Jun 2022	DPC	L A L C , INV 12690 , VIA ONLINE - PYMT , FP 01/06/22 10 , 61103405875505000N			
30 May 2022	DPC	CORONATION HALL , B/BAND DONATION , VIA ONLINE - PYMT , FP 28/05/22 10 , 04212600351049000N			
25 May 2022	DPC	ZURICH TWN & PARSH, INV 515272965 , VIA ONLINE - PYMT , FP 25/05/22 10 , 41095111039238000N			
24 May 2022	DPC	DERMOT DALY , DD-EXP-2205 , VIA ONLINE - PYMT , FP 24/05/22 10 , 48112743563472000N			
24 May 2022	DPC	C SELLARS GRDCARE , INVOICE 23956 , VIA ONLINE - PYMT , FP 24/05/22 10 , 46112021095577000N			
24 May 2022	DPC	L A L C , INV 12600 , VIA ONLINE - PYMT , FP 24/05/22 10 , 51111452755434000N			
24 May 2022	DPC	M HEAD , SKPC EXPENSES , VIA ONLINE - PYMT			

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South Kyme Parish Council

Ordinary Parish Council on 28 July 2022

Accounts For Payment Report (Larger than £10.00)

Report run on 21 July 2022 22:04

Date / Signature:

28/07/2022



Date Raised	Date Paid	Detail	Tax Rate	Net	Tax	Total
25/05/2022	25/05/2022	Zurich - Insurance	0%	£217.21	£0.00	£217.21
28/05/2022	30/05/2022	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
28/06/2022		SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
31/05/2022	01/06/2022	LALC - Internal Audit Fee (VAT 416393941)	20%	£128.25	£25.65	£153.90
07/06/2022	07/06/2022	PortalPlanQuest Limited - Canoe Portage Planning Application (VAT 207403052)	0%	£263.20	£0.00	£263.20
01/06/2022	08/06/2022	S Glossop - Environment Services	0%	£226.67	£0.00	£226.67
24/05/2022		Chris Sellars Groundcare - Mower Spares (VAT 684155026)	20%	£34.09	£6.82	£40.91
30/05/2022	11/06/2022	Mary Morris - Expenses for QPJ Dog Show	20%	£64.32	£12.87	£77.19
07/06/2022		RequestAPlan - Canoe Portage Map (D Daly Expenses)	20%	£11.00	£2.20	£13.20
15/06/2022		RequestAPlan - Canoe Portage Map Landscape (D Daly Expenses)	20%	£17.50	£3.50	£21.00
01/07/2022	03/07/2022	S Glossop - Environment Services	0%	£230.00	£0.00	£230.00
14/08/2022		Information Commissioners Office - Annual Registration	0%	£35.00	£0.00	£35.00
05/07/2022		Expenses - M Head - VTG Fuel	20%	£85.26	£17.06	£102.32
05/07/2022		Expenses - D Daly - Travel, Postage	0%	£40.85	£0.00	£40.85
13/07/2022		LALC - Networking Day (VAT 416393941)	20%	£50.00	£10.00	£60.00



28/06/2022	28/06/2022	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
06/07/2022		SK Coronation Hall - Room Hire for 19/5 & 28/7	0%	£60.00	£0.00	£60.00