

## South Kyme Parish Council

### Income & Expenditure Account as at 20 September 2022

	Budget	Actual	Forecast	Act vs Bud	Comments
<b>Income</b>					
Precept	£11,489.00	£11,489.00	£11,489.00	100%	
Lincs CC	£418.00	£0.00	£418.00	0%	
Church Grass	£250.00	£0.00	£250.00	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	£1,236.85	£1,236.85	£1,236.85	100%	
<b>Total Income (A)</b>	<b>£14,598.85</b>	<b>£13,430.85</b>	<b>£14,598.85</b>	<b>92%</b>	
<b>Expenditure</b>					
VAT	£193.17	£193.16	£193.17	100%	
Insurance	£220.00	£217.21	£217.21	99%	
Room Hire	£350.00	£113.90	£250.00	33%	
Expenses	£400.00	£118.93	£300.00	30%	
Salary	£3,000.00	£1,971.22	£4,000.00	66%	
Training	£500.00	£72.50	£300.00	15%	
Subscriptions	£450.00	£279.74	£350.00	62%	
Env Warden	£2,500.00	£1,143.34	£2,750.00	46%	
Broadband	£180.00	£60.00	£165.00	33%	
Legal Fees	£300.00	£0.00	£300.00	0%	
Equip Maint	£320.00	£87.45	£220.00	27%	
Admin	£100.00	£60.92	£100.00	61%	
Audit	£130.00	£128.25	£128.25	99%	
S.137	£0.00	£0.00	£0.00	100%	
Bank	£21.60	£0.00	£21.60	0%	
Queens Jubilee	£1,000.00	£857.18	£860.00	86%	
Newsletter	£120.00	£45.58	£90.00	38%	
Biodiversity	£250.00	£0.00	£250.00	0%	
Canoe Platform	£400.00	£291.70	£800.00	73%	
Footpath	£1,000.00	£0.00	£1,000.00	0%	
VTG	£200.00	£85.26	£300.00	43%	
<b>Total Expenditure (B)</b>	<b>£11,634.77</b>	<b>£5,726.34</b>	<b>£12,595.23</b>	<b>49%</b>	
<b>Cash Book Balance (A-B)</b>	<b>£2,964.08</b>	<b>£7,704.51</b>	<b>£2,003.62</b>		

**Cash Position as at 20 September 2022**

Opening Balances:

Current Account	<u>£6,317.05</u>
	<u>£6,317.05</u>

Cash Book Movement

£7,704.51

Closing Balances:

Current Account (c/f)	<u>£14,021.56</u>
<b>Total Cash (c/f)</b>	<b><u>£14,021.56</u></b>

			Initials	Date	Name
Balance at Bank	Current	£14,021.56		29/09/22	M.P. NEAL
	Deposit	£0.00			
<b>Total (Cash At Bank)</b>		<b><u>£14,021.56</u></b>			
Unpresented Items		<u>(£686.89)</u>			
<b>Available Cash</b>		<b><u>£13,334.67</u></b>			

**Reserves as at 20 September 2022**

<b>Total Cash Reserves (To Date)</b>	<b><u>£13,334.67</u></b>
General Reserve c/f	£884.67
Noticeboard Reserve	£200.00
Election Reserve	£3,000.00
Defib Reserve	£50.00
Initiative Reserve	£2,100.00
Forecast Exp less Inc	£6,750.00
Howe Donation	£300.00
Clark Donation	£50.00

# Transactions

Date: 21st September 2022

## Your transactions

Showing: Last 2 months, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
6 Sep 2022	DPC	HMRC SHIPLEY , 57FDF7CEBF2141CE9E, TPP ECOSPEND TECHN, FP 06/09/22 10 , 43173255349817000N			£14,021.56
6 Sep 2022	DPC	DERMOT DALY , DD-SAL-2208 , VIA ONLINE - PYMT , FP 06/09/22 10 , 42174147932098000N			
5 Sep 2022	D/D	B.ONLINE LTD , 00257881			
5 Sep 2022	BAC	HMRC VTR , XBV126000107441			
31 Aug 2022	DPC	S GLOSSOP - EWS , SKEWS-22-005 , VIA ONLINE - PYMT , FP 31/08/22 10 , 62095514955679000N			
30 Aug 2022	S/O	S KYME HALL B/BAND, FP 30/08/22 30 , 45013029831167000N			
26 Aug 2022	DPC	DERMOT DALY , DD-SAL-2208 , VIA ONLINE - PYMT , FP 25/08/22 10 , 05222141743176000N			
12 Aug 2022	D/D	ICO , ZA448084			
10 Aug 2022	DPC	JOSEPHINE PHILLIPS, QPJ EXPENSES , VIA ONLINE - PYMT , FP 10/08/22 10 , 11122214961860000N			
4 Aug 2022	D/D	B.ONLINE LTD , 00257881			
1 Aug 2022	DPC	HMRC SHIPLEY , C323D8347869441785, TPP ECOSPEND TECHN, FP 31/07/22 10 , 36223142613555000N			
1 Aug 2022	DPC	ADRIAN CHAPMAN , QPJ EXPENSES , VIA ONLINE - PYMT , FP 31/07/22 10 , 17232511206880000N			
1 Aug 2022	DPC	L A L C , INV 12818 , VIA ONLINE - PYMT , FP 31/07/22 10 , 41220646978630000N			
1 Aug 2022	DPC	C SELLARS GRDCARE , INVOICE 24112 , VIA ONLINE - PYMT , FP 31/07/22 10 , 37215452189804000N			
1 Aug 2022	DPC	TINA CLARK , TINA CLARK , VIA ONLINE - PYMT , FP 31/07/22 10 , 56231918351066000N			
1 Aug 2022	DPC	ALEX ALEXANDER , QPJ EXPENSES , VIA ONLINE - PYMT , FP 31/07/22 10 , 22233456963546000N			
1 Aug 2022	DPC	DERMOT DALY , DD-EXP-2207 , VIA ONLINE - PYMT , FP 31/07/22 10 , 03215852475923000N			
1 Aug 2022	DPC	S GLOSSOP - EWS , SKEWS-22-004 , VIA ONLINE - PYMT , FP 01/08/22 10 , 13100054702219000N			
1 Aug 2022	DPC	CORONATION HALL , 21 - ROOM HIRE , VIA ONLINE - PYMT , FP 31/07/22 10 , 31220929760721000N			
1 Aug 2022	DPC	M HEAD , SKPC-EXP-2207 , VIA ONLINE - PYMT			

28 Jul 2022

S/O

S KYME HALL B/BAND, B/BAND  
DONATION , FP 28/07/22 30 ,  
59023117536642000N

South Kyme Parish Council

Ordinary Parish Council on 22 September 2022

Accounts For Payment Report (Larger than £10.00)

Report run on 09 September 2022 20:54



29/09/2022

Date / Signature:

Date Raised	Date Paid	Detail	Tax Rate	Net	Tax	Total
18/07/2022	01/08/2022	Expenses - A Alexander - QPJ Print Cartridge - Currys (VAT GB2226659933)	20%	£29.16	£5.83	£34.99
27/04/2022	01/08/2022	Expenses - A Alexander - QPJ Paraphenalia - Baker Ross (VAT GB375522052)	20%	£41.06	£8.21	£49.27
08/05/2022	01/08/2022	Expenses - A Alexander - QPJ Paraphenalia - Baker Ross (VAT GB375522052)	20%	£18.33	£3.66	£21.99
24/05/2022	01/08/2022	Expenses - A Alexander - QPJ Paraphenalia - Baker Ross (VAT GB375522052)	20%	£21.37	£4.27	£25.64
21/05/2022	01/08/2022	Expenses - A Chapman - QPJ Drinks - Sainsburys	0%	£127.00	£0.00	£127.00
28/04/2022	01/08/2022	Expenses - T Clark - Cake Stands	0%	£10.00	£0.00	£10.00
01/06/2022	01/08/2022	Expenses - JR Phillips - QPJ Food - Booker (VAT GB220430231)	20%	£61.65	£3.85	£65.50
12/05/2022	01/08/2022	Expenses - JR Phillips - QPJ Food - Booker (VAT GB220430231)	20%	£251.38	£16.90	£268.28
28/07/2022	01/08/2022	Expenses - JR Phillips - QPJ Food (various suppliers)	0%	£46.82	£0.00	£46.82
22/05/2022	01/08/2022	Expenses - JR Phillips - QPJ Food - Amazon / Paul Anthony Maddern (VAT GB254433317)	0%	£18.99	£0.00	£18.99
22/05/2022	01/08/2022	Expenses - JR Phillips - QPJ Food - Amazon / Flashkicks (VAT GB326672490)	20%	£29.15	£5.83	£34.98
23/05/2022	01/08/2022	Expenses - JR Phillips - QPJ Food - Amazon / Silver Trees Books (VAT GB295897226)	0%	£22.99	£0.00	£22.99
01/08/2022	01/08/2022	S Glossop - Environment Services	0%	£230.00	£0.00	£230.00

22/08/2022	05/09/2022	b.online - DrDb 00257881 - telephony (VAT 121470749)	20%	£10.78	£2.16	£12.94
28/07/2022	28/07/2022	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
28/08/2022	30/08/2022	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
22/09/2022		Expenses - D Daly (incl. 50% SLCC membership)	0%	£106.90	£0.00	£106.90
31/08/2022	31/08/2022	S Glossop - Environment Services	0%	£230.00	£0.00	£230.00
02/09/2022		Andrew P Chick Ecology - Vole Survey	0%	£470.00	£0.00	£470.00
07/09/2022		Expenses - M Head - VTG Weed Burner	20%	£91.66	£18.33	£109.99

Queen's Platinum Jubilee

Income & Expenditure Account

6th September 2022

	Income	Net	Expenditure Tax	Gross
South Kyme Parish Council Reserve	£ 500.00			
Coronation Hall Committee Donation	£ 500.00			
Expenses - M Head (Flame Machine)		£ 108.33	£ 21.66	£ 129.99
Expenses - M Morris (Dog Show)		£ 64.32	£ 77.19	
Expenses - A Alexander (Printing and Paraphernalia)		£ 109.92	£ 12.87	£ 131.89
Expenses - A Chapman (Refreshments)		£ 127.00	£ 21.97	£ 127.00
Expenses - T Clark (Chocolate / Cake Stands)		£ 16.62	-	£ 17.95
Expenses - J Phillips (Food)		£ 430.98	£ 1.33	£ 457.56
		£ 26.58		
		<u>£ 857.17</u>	<u>£ 84.41</u>	<u>£ 941.58</u>
VAT Reclaim from HMRC	£ 84.41			
Refund to Coronation Hall Committee				£ 71.42
Parish Council Reserve Available For Virement				£ 71.42
				<u>£ 1,084.41</u>

	Approval name	Date
	M.P. NEAD	29/09/2022