

South Kyme Parish Council

Income & Expenditure Account as at 21 January 2023

	Budget	Actual	Forecast	Act vs Bud	Comments
Income					
Precept	£11,489.00	£11,489.00	£11,489.00	100%	
Lincs CC	£418.00	£432.81	£432.00	104%	
Church Grass	£250.00	£0.00	£250.00	0%	
Litter Grant	£100.00	£94.71	£94.71	95%	
Bank	£205.00	£205.00	£205.00	100%	
Queens Jubilee	£500.00	£500.00	£500.00	100%	
VAT	£1,236.85	£1,236.85	£1,261.15	100%	
Total Income (A)	£14,198.85	£13,958.37	£14,231.86	98%	
Expenditure					
VAT	£193.17	£219.45	£215.47	114%	
Insurance	£220.00	£217.21	£217.21	99%	
Room Hire	£250.00	£158.90	£250.00	64%	
Expenses	£300.00	£186.73	£300.00	62%	
Salary	£2,800.00	£2,184.40	£2,800.00	78%	
Training	£300.00	£72.50	£200.00	24%	
Subscriptions	£350.00	£346.74	£350.00	99%	
Env Warden	£2,750.00	£2,063.34	£2,070.00	75%	
Broadband	£180.00	£120.00	£165.00	67%	
Legal Fees	£300.00	£0.00	£300.00	0%	
Equip Maint	£220.00	£87.45	£220.00	40%	
Admin	£100.00	£100.72	£100.00	101%	
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	£930.00	£928.60	£860.00	100%	
Newsletter	£90.00	£115.97	£115.97	129%	
Biodiversity	£250.00	£0.00	£250.00	0%	
Canoe Platform	£2,975.00	£761.70	£800.00	26%	
Footpath	£1,000.00	£0.00	£1,000.00	0%	
VTG	£50.00	£176.92	£300.00	354%	£110 from reserves
HMRC	£1,300.00	£1,454.40	£1,800.00	112%	
Total Expenditure (B)	£14,709.77	£9,323.28	£12,463.50	63%	
Cash Book Balance (A-B)	(£510.92)	£4,635.09	£1,768.36		

Cash Position as at 21 January 2023

Opening Balances:
Current Account £6,317.05
 £6,317.05

Cash Book Movement £4,635.09

Closing Balances:
Current Account (c/f) £10,952.14
Total Cash (c/f) £10,952.14

		Initials	Date	Name
Balance at Bank	Current			
	Deposit			
Total (Cash At Bank)				
Unpresented Items				
Available Cash				

£10,952.14
£0.00
£10,952.14
£108.81
£11,060.95

26/01/23 M. HEAS

Reserves as at 21 January 2023

Total Cash Reserves (To Date)

General Reserve c/f

Noticeboard Reserve

Election Reserve

Defib Reserve

Initiative Reserve

Forecast Exp less Inc

Howe Donation

Clark Donation

£11,060.95

£2,813.95

£200.00

£3,000.00

£0.00

£1,350.00

£3,457.00

£190.00

£50.00

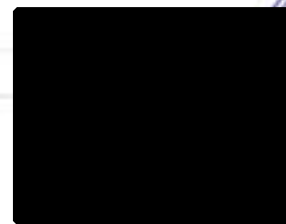
VTG Weed-burner (£110.00)

BUSINESS CURRENT ACCOUNT

 SOUTH KYME PARISH COUNCIL
 BUSINESS CURRENT

Branch Details	Your current details	Period	10 Dec 2022 to 11 Jan 2023
GRANTHAM (A) 27/28 ST PETER'S HILL GRANTHAM LINCS NG31 6QG	THE CLERK SKPC MR PETER AYRE THE GREEN 28 DEVON LANE BOTTESFORD NOTTS NG13 0BZ	Previous Balance	£11,557.41
		Paid out	£605.27
		Paid in	£0.00
		New Balance	£10,952.14

Date	Type	Description	Paid in	Paid out	Balance
BROUGHT FORWARD					11,557.41
28 Dec 2022	STANDING ORDER	S KYME HALL B/BAND, FP 28/12/22 30, 34013030474544000N		15.00	11,542.41
9 Jan 2023	ONLINE TRANSACTION	[REDACTED] EWS, SKEWS-22-009 , VIA ONLINE - PYMT, FP 07/01/23 10, 16223314787439000N		230.00	11,312.41
	ONLINE TRANSACTION	[REDACTED]		209.13	11,103.28
	ONLINE TRANSACTION	[REDACTED]		139.20	10,964.08
	DIRECT DEBIT	B.ONLINE LTD, 00257881			10,952.14



26/01/23

Deposit Guarantee Scheme Information

Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). A link to the FSCS Information Sheet and list of exclusions can be found on your online statement. For further information about the compensation provided by the FSCS, refer to the FSCS website at www.fscs.org.uk

South Kyme Parish Council

Ordinary Parish Council on 26 January 2023

Accounts For Payment Report (Larger than £10.00)

Report run on 21 January 2023 17:50

Date / Signature:

Date Raised	Date Paid	Detail	Tax Rate	Net	Tax	Total
25/11/2022	26/11/2022	S Glossop - Environment Services	0%	£230.00	£0.00	£230.00
28/11/2022	28/11/2022	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
14/12/2022		Expenses D Daly - Bolts.co.uk - Canoe Platform Fixings	20%	£114.83	£22.97	£137.80
02/01/2023	07/01/2023	S Glossop - Environment Services	0%	£230.00	£0.00	£230.00
28/12/2022	28/12/2022	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
17/01/2023		SK Coronation Hall - Room Hire for 1/12/22, 6/1/23 & 26/1/23	0%	£70.00	£0.00	£70.00
02/01/2023		LALC/NALC membership 2023-24	0%	£151.01	£0.00	£151.01
01/12/2022		Expenses D Daly - postcrete for Canoe Platform	0%	£25.75	£0.00	£25.75
26/01/2023		Expenses D Daly - travel	0%	£27.90	£0.00	£27.90



26/01/23