

South Kyme Parish Council

Income & Expenditure Account as at 31 March 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 | £432.81 | 104% | |
| Church Grass | £250.00 | £250.00 | £250.00 | 100% | |
| 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 | £1,811.12 | £1,811.12 | £1,811.12 | 100% | |
| Canoe Platform Grant | £2,175.00 | £1,175.00 | £1,175.00 | 54% | £1000 grant still owing |
| Total Income (A) | £16,948.12 | £15,957.64 | £15,957.64 | 94% | |
| Expenditure | | | | | |
| VAT | £723.12 | £797.70 | £723.12 | 110% | |
| Insurance | £220.00 | £217.21 | £217.21 | 99% | |
| Room Hire | £250.00 | £228.90 | £260.00 | 92% | |
| Expenses | £300.00 | £246.13 | £250.00 | 82% | |
| Salary | £2,800.00 | £2,883.05 | £2,900.00 | 103% | |
| Training | £300.00 | £72.50 | £75.00 | 24% | |
| Subscriptions | £350.00 | £547.74 | £550.00 | 156% | Software license req'd |
| Env Warden | £2,750.00 | £2,063.34 | £2,070.00 | 75% | |
| Broadband | £180.00 | £165.00 | £165.00 | 92% | |
| Legal Fees | £300.00 | £0.00 | £0.00 | 0% | |
| Equip Maint | £220.00 | £87.45 | £220.00 | 40% | |
| Admin | £100.00 | £120.49 | £121.00 | 120% | Increase telephone charges |
| Audit | £130.00 | £278.25 | £300.00 | 214% | |
| 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% | Printing costs increased |
| Biodiversity | £250.00 | £0.00 | £0.00 | 0% | |
| Canoe Platform | £2,975.00 | £3,296.76 | £3,300.00 | 111% | |
| Footpath | £1,000.00 | £0.00 | £0.00 | 0% | |
| VTG | £50.00 | £176.92 | £180.00 | 354% | £110 from reserves |
| HMRC | £1,300.00 | £1,919.20 | £1,800.00 | 148% | Higher tax rate |
| Coronation | £300.00 | £168.80 | £0.00 | 56% | |
| Total Expenditure (B) | £15,539.72 | £14,314.01 | £14,128.90 | 92% | |
| Cash Book Balance (A-B) | £1,408.40 | £1,643.63 | £1,828.74 | | |

Cash Position as at 31 March 2023

Opening Balances:

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

Cash Book Movement £1,643.63

Closing Balances:

Current Account (c/f) £7,960.68

Total Cash (c/f) £7,960.68

| | | Initials | Date | Name |
|-----------------------------|---------|------------|---------|------------|
| Balance at Bank | Current | [REDACTED] | 18/5/23 | C. CHAPMAN |
| | Deposit | | | |
| | | | | |
| Total (Cash At Bank) | | | | |
| Unpresented Items | | | | |
| Available Cash | | | | |

Reserves as at 31 March 2023

Total Cash Reserves (To Date)

£7,960.68

General Reserve c/f

£2,870.68

Aim: £6,000 (min)

Noticeboard Reserve

£200.00

Election Reserve

£3,000.00

Defib Reserve

£0.00

Initiative Reserve

£1,350.00

Forecast Exp less Inc

£300.00

Howe Donation

£190.00

VTG Weed-burner (£110.00)

Clark Donation

£50.00



NatWest

Statement

BUSINESS CURRENT ACCOUNT

Account number: 57591024

Sort code: 55-50-11

BIC: NWBKGB2L

IBAN: GB54 NWBK 5550 1157 5910 24

SOUTH KYME PARISH COUNCIL
BUSINESS CURRENT

Your current details

THE CLERK SKPC
MR PETER AYRE
THE GREEN
26 DEVON LANE
BOTTESFORD NOTTS
NG13 0BZ

| | |
|------------------|----------------------------|
| Period | 11 Mar 2023 to 11 Apr 2023 |
| Previous Balance | £8,289.48 |
| Paid out | £919.81 |
| Paid in | £12,534.27 |
| New Balance | £19,903.94 |

| Date | Type | Description | Paid in | Paid out | Balance |
|-------------|---------------------------|---|------------|----------|------------|
| | | BROUGHT FORWARD | | | £8,289.48 |
| 22 Mar 2023 | AUTOMATED CREDIT | HMRC VTR , XBV126000107441 | £574.27 | | £8,863.75 |
| 27 Mar 2023 | MOBILE/ONLINE TRANSACTION | | | £251.75 | £8,612.00 |
| 27 Mar 2023 | MOBILE/ONLINE TRANSACTION | | | £167.20 | £8,444.80 |
| 28 Mar 2023 | STANDING ORDER | S KYME HALL B/BAND, FP 28/03/23 30 , 07023112419779000N | | £15.00 | £8,429.80 |
| 31 Mar 2023 | MOBILE/ONLINE TRANSACTION | TROPHIESPLUSMEDALS, INV 337019 , VIA ONLINE - PYMT | | £194.60 | £8,235.20 |
| 31 Mar 2023 | MOBILE/ONLINE TRANSACTION | DERMOT DALY , DD-EXP-2303 , VIA ONLINE - PYMT , FP 30/03/23 10 , 08230114665794000N | | £34.53 | £8,200.67 |
| 31 Mar 2023 | MOBILE/ONLINE TRANSACTION | LALC , INV 13419 , VIA ONLINE - PYMT , FP 30/03/23 10 , 19231311656370000N | | £180.00 | £8,020.67 |
| 31 Mar 2023 | MOBILE/ONLINE TRANSACTION | DERMOT DALY , DD-EXP-2302 , VIA ONLINE - PYMT , FP 30/03/23 10 , 47232248516898000N | | £59.99 | £7,960.68 |
| 3 Apr 2023 | AUTOMATED CREDIT | NORTH KESTEVEN D , LOCAL COUNCIL , FP 03/04/23 0130 , 52013046537799000N, LOCAL COUNCIL | £11,960.00 | | £19,920.68 |
| 4 Apr 2023 | DIRECT DEBIT | B.ONLINE LTD , 00257881 | | £16.74 | £19,903.94 |

Dispute resolution for agreed overdrafts or overdrawn accounts

If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman.

© National Westminster Bank plc, downloaded from the NatWest online statement service on 24 April 2023. Search 'statements' on www.natwest.com for more information.

National Westminster Bank plc, registered in England and Wales No. 929027. Registered Office: 250 Bishopsgate, London EC2M 4AA. We are authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority.