

South Kyme Parish Council

Income & Expenditure Account as at 23 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%	
Utter 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	£1,236.85	£1,811.12	68%	
Canoe Platform Grant	£2,175.00	£1,175.00	£1,175.00	54%	£1000 grant still owing
Total Income (A)	£16,948.12	£15,383.37	£15,957.64	91%	
Expenditure					
VAT	£723.12	£725.27	£723.12	100%	
Insurance	£220.00	£217.21	£217.21	99%	
Room Hire	£250.00	£228.90	£260.00	92%	
Expenses	£300.00	£218.23	£250.00	73%	
Salary	£2,800.00	£2,631.30	£2,900.00	94%	
Training	£300.00	£72.50	£75.00	24%	
Subscriptions	£350.00	£497.75	£550.00	142%	Software license req'd
Env Warden	£2,750.00	£2,063.34	£2,070.00	75%	
Broadband	£180.00	£150.00	£165.00	83%	
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	£128.25	£300.00	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%	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	£1,752.00	£1,800.00	135%	Higher tax rate
Total Expenditure (B)	£15,239.72	£13,410.94	£14,128.90	88%	
Cash Book Balance (A-B)	£1,708.40	£1,972.43	£1,828.74		

Cash Position as at 23 March 2023

Opening Balances:

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

Cash Book Movement £1,972.43

Closing Balances:

Current Account (c/f)	<u>£8,289.48</u>
Total Cash (c/f)	<u>£8,289.48</u>

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

£8,289.48			
£0.00		23/03/23	M. P. NEAL
<u>£8,289.48</u>			
<u>(£267.89)</u>			
<u>£8,021.59</u>			

Reserves as at 23 March 2023

Total Cash Reserves (To Date)	<u>£8,021.59</u>
General Reserve c/f	£2,511.59
Noticeboard Reserve	£200.00
Election Reserve	£3,000.00
Defib Reserve	£0.00
Initiative Reserve	£1,350.00
Forecast Exp less Inc	£720.00
Howe Donation	£190.00
Clark Donation	£50.00

VTG Weed-burner (£110.00)



NatWest

Transactions

Account type: BUSINESS CURRENT
Account number: 57591024
Sort code: 55-50-11
Account name: SKPC Main

Date: 20th March 2023

Your transactions

Showing: Last 2 months, All Transactions



Date	Type	Description	Paid in	Paid out	Balance
8 Mar 2023	DPC	HMRC SHIPLEY , 02C49B5D0B5846E98E, TPP ECOSPEND TECHN, FP 08/03/23 10 , 63124700811369000N	-	£158.40	£8,289.48
8 Mar 2023	DPC	DERMOT DALY , DD-SAL-2302 , VIA MOBILE - PYMT , FP 08/03/23 10 , 26124234111096000N	-	£237.75	£8,447.88
7 Mar 2023	D/D	B.ONLINE LTD , 00257881	-	£11.78	£8,685.63
28 Feb 2023	S/O	S KYME HALL B/BAND, FP 28/02/23 30 , 36023121439403000N	-	£15.00	£8,697.41
14 Feb 2023	DPC	HAHN PLASTICS , INV 34283 , VIA ONLINE - PYMT	-	£2,873.38	£8,712.41
6 Feb 2023	DPC	HMRC SHIPLEY , B324211500F047C08D, TPP ECOSPEND TECHN, FP 04/02/23 10 , 48163609144137000N	-	£139.20	£11,585.79
6 Feb 2023	DPC	DERMOT DALY , DD-SAL-2301 , VIA ONLINE - PYMT , FP 04/02/23 10 , 38163116013101000N	-	£209.15	£11,724.99
3 Feb 2023	D/D	B.ONLINE LTD , 00257881	-	£11.94	£11,934.14
31 Jan 2023	DPC	DERMOT DALY , DD-EXP-2301 , VIA ONLINE - PYMT , FP 31/01/23 10 , 54170608921691000N	-	£195.05	£11,946.08
31 Jan 2023	DPC	L A L C , INV 13169 , VIA ONLINE - PYMT , FP 31/01/23 10 , 23173056968543000N	-	£151.01	£12,141.13
31 Jan 2023	DPC	CORONATION HALL , INV 28 , VIA ONLINE - PYMT , FP 31/01/23 10 , 29171421165277000N	-	£70.00	£12,292.14
30 Jan 2023	S/O	S KYME HALL B/BAND, FP 30/01/23 30 , 55013025137569000N	-	£15.00	£12,362.14
27 Jan 2023	BAC	BRITISH CANOEING , CANOE FOUNDATION	£1,175.00	-	£12,377.14
23 Jan 2023	C/R	MOBILE CHQ 821925	£250.00	-	£11,202.14

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South Kyme Parish Council

Ordinary Parish Council on 23 March 2023

Accounts For Payment Report (Larger than £10.00)

Report run on 08 March 2023 13:31

Date / Signature:

23/03/23



Date Raised	Date Paid	Detail	Tax Rate	Net	Tax	Total
23/01/2023		LALC internal audit service 2022-23 (VAT 416393941)	20%	£150.00	£30.00	£180.00
31/01/2023		Expenses D Daly - Microsoft M365 Annual License	20%	£49.99	£10.00	£59.99
30/01/2023	30/01/2023	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
23/01/2023	14/02/2023	Hahn Plastics - Canoe Platform (VAT 150491919)	20%	£2,394.48	£478.90	£2,873.38
23/03/2023		Expenses D Daly - travel	0%	£27.90	£0.00	£27.90
28/02/2023	28/02/2023	SK Coronation Hall - B/Band Donation StOr	0%	£15.00	£0.00	£15.00
						£3,171.27