

South Kyme Parish Council

Accounts 2023/2024

Income	Actual 2023/24
Precept	£11,960
Lincs CC ( mowing)	£0
Carr Dyke Churches (mowing)	£0
NKDC	£317
Canoe platform grant	£0
Bank	
<b>total</b>	<b>£12,277</b>
Expenditure	Actual 2023/24
<b>(admin)</b>	
Clerk's salary	£2,718
HMRC ( see Clerks Salary)	
External audit	£0
expenses	£223
election (£3K kept in reserve funds)	£60
Insurance	£230
Broadband	£180
Room hire	£315
legal fees	£977
training (LALC)	£120
subscriptions	£35
<b>(activities)</b>	
VTG equipment maintenance	£20
VTG equipment fuel	£40
CSW expenses	
Biodiversity Group grant / expenses	£54
Defib maintenance	£432
newsletter expenses	£54
asset maintenance	£300
Health & Well-being	
Footpath	
Canoe platform EA survey	£446
village meeting expenses	
Remembrance service costs	
safety signs	£123
engraving	£22
Clerk phone line	£184
Christmas tree	
<b>total expenditure</b>	<b>£6,533</b>
<b>Total income</b>	<b>£12,277</b>
<b>balance</b>	<b>£5,745</b>

Reserves	
General reserve	£5,600
Election reserve	£3,000
Noticeboard reserve	£200
Canoe platform reserve	
Footpath development reserve	
VTG equipment reserve	£3,000
<b>Total reserves</b>	<b>£11,800</b>

Bank Position at 31st March 2024	
Opening balance	£7,961
cash book movement	£5,745
<b>Closing Balance</b>	<b>£13,706</b>



16/5/24