

Bank reconciliation Sept 2025


Type	Invoice Date	Payee	details	Amount	date paid
DD	28/07/2025	S Kyme Coronation hall	broadband	£15.00	28/07/2025
BACs	7/17/2025	S Kyme Coronation hall	room hire	£120.00	8/11/2025
BACs	21/07/2025	LALC	conference fees	£54.00	11/08/2025
BACs	10/07/2025	Elan City	Speed Indicator device	£3,107.99	11/08/2025
BACs	14/08/2025	ICO	annual cover	£47.00	14/08/2025
BACs	26/08/2025	Lincoln County Council	SID post	£200.00	26/08/2025
BACs	28/08/2025	Pete Goode	various - fuel, oil, mower repairs, padlocks	£149.11	11/09/2025
DD	28/08/2025	S Kyme Coronation hall	broadband	£15.00	28/08/2025

total payments (17/07/2025- 25/09/2025) £3,708.10

Type	Invoice date	Payer	details	Amount	date paid

savings account		current account balance at 17/07/2025	£11,480.82
balance at 17/07/2025	£20,110.42	payments on account	£3,708.10
interest 31/07/2025	18.37	receipts	£0.00
interest 29/08/2025	16.79	transfer to savings account	£0.00
bank balance at 25/09/2025	£21,145.58	Bank balance at 25/09/2025	£7,772.72


total bank balance 17/07/2025 £30,583.08

Signed		Dated	25/9/25
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Budget 25/26

Income	Actual 2025/2026	Budget 2025/2026	Budget 2024/25	Actual 2024/25	Actual 2023/24
Precept	£11,960	£11,960	£11,960	£11,960	£11,960
Lincs CC (mowing)	£1,008	£600	£450	£471	£0
Carr Dyke Churches (mowing)	£250	£250	£250	£250	£0
Litter Grant		£95	£95	£95	£0
Canoe platform grant				£1,000	
NKDC					£317
VAT reclaim		£850			
Bank				£150	
total	£13,218	£13,755	£12,755	£13,926	£12,277
Expenditure	Actual 2025/2026	Budget 2025/2026	Budget 2024/25	Actual 2024/25	Actual 2023/24
(admin)					
Clerk's salary (288 hrs per annum @ £16.64))		£4,800	£4,800	£0	£2,718
HMRC		£0	£0	£300	
External audit	£198	£240	£180	£228	£0
expenses	£100	£60	£250	£17	£223
election (£3K kept in reserve funds)		£0	£0	£60	£60
Insurance	£249	£275	£250	£275	£230
Broadband	£45	£180	£180	£180	£180
Room hire	£180	£350	£250	£348	£315
legal fees		£0	£800	£0	£977
training		£200	£300	£96	£120
subscriptions (LALC/ ICO)	£165	£200	£250	£198	£35
(activities)					
VTG equipment maintenance	£1,576	£1,800	£300	£2,312	£20
VTG equipment & fuel	£355	£350	£150	£831	£40
CSW expenses		£50	£100	£168	
Biodiversity Group grant / expenses		£250	£250		£54
Defib maintenance		£150	£150	£138	£432
newsletter expenses		£100	£100		£54
asset maintenance		£300	£150	£194	£300
Health & Well-being		£0	£300		
Footpath		£0	£1,000		
Canoe platform installation		£0	£2,000	£0	£446
village meeting expenses	£125	£250	£250	£56	
Remembrance service costs		£100	£100		
Speed indicator device	£2,790	£3,000	£0		
signage (Village noticeboard)		£0	£0	£198	£145
Clerk phone line	£0	£0	£0	£0	£184
Christmas tree		£100	£0	£80	
village flags	£142				
Litter bins	£820	£710			
total expenditure	£6,745	£13,465	£12,110	£5,679	£6,533
Total income	13,218	£13,755	£12,755	£13,926	£12,277
balance	6,473	£290	£645	£8,248	£5,744

Reserves	2024-2025	2025-2026
General reserve	£5,600	£11,960
Election reserve	£3,000	£3,000
Noticeboard reserve	£200	£0
Canoe platform reserve		£0
Footpath development reserve		£0
VTG equipment reserve	£3,000	£5,000
Total reserves	£11,800	£19,960

Signed (chair)	date
	25/9/25