

South Kyme Parish Council

Accounts for payment - November 20th 2025

Signed

Dated

2011/25

Bank reconciliation Nov 2025

total payments (26/09/2025- 20/11/2025) £250.48

Type	Invoice date	Payer	details	Amount	date paid
bacs	10/10/2025	North Kyme Parish Council	share of SID	£100.00	13/10/2025

savings account	current account balance at 25/09/2025	£7,772.72
balance at 25/09/2025	£20,145.58	payments on account
interest 30/09/2025	18.55	receipts
interest 31/10/2025	17.37	transfer to savings account
bank balance at 25/09/2025	£20,181.50	Bank balance at 20/11/2025

total bank balance 20/11/2025 £27,767.82

Signed

Dated 20/11/23

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 (admin)	Actual 2025/2026	Budget 2025/2026	Budget 2024/25	Actual 2024/25	Actual 2023/24
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	£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 _____
 [Redacted] 20/1/25