South Kyme Parish Council

Accounts for payment - Jan 15th 2026

Date of invoice	Payee	Details	Amount	Date Paid
28/11/2025	S Kyme Coronation hall	broadband	£15.00	28/11/2025
29/12/2025	S Kyme Coronation hall	broadband	£15.00	29/12/2025
21/10/2025	S Kyme Coronation hall	room hire	£164.00	04/12/2025
14/12/2025	LALC	LALC subscription	£174.70	
		total	£368.70	

Signed [redacted]

Dated 15/1/26

Bank reconciliation Jan 2026

Type	Invoice Date	Payee	details	Amount	date paid
DD	29/11/2025	S Kyme Coronation hall	broadband	£15.00	29/11/2025
DD	28/12/2025	S Kyme Coronation hall	broadband	£15.00	28/12/2025
bacs	20/10/2025	S Kyme Coronation hall	room hire	£164.00	03/12/2025

total payments (20/11/2025- 15/01/2026)	**£194.00**

Type	Invoice date	Payer	details	Amount	date paid

savings account		**current account balance at 20/11/2025**	**£7,622.24**
balance at 20/11/2025	**£20,181.50**	**payments on account**	**£194.00**
interest 28/11/2025	**14.71**	**receipts**	**£0.00**
interest 31/12/2025	**17.35**	**transfer to savings account**	**£0.00**
bank balance at 15/01/2026	**£20,213.56**	**Bank balance at 15/01/2026**	**£7,428.24**

	total bank balance 20/11/2025 **£27,609.74**
Sign [redacted]	**Dated** 15/1/26

Budget 25/26

Income	Proposed budget 2026/2027	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	£11,960
Lincs CC (mowing)	£1,050	£1,008	£600	£450	£471	£0
Carr Dyke Churches (mowing)	£250	£250	£250	£250	£250	£0
Litter Grant			£95	£95	£95	£0
Canoe platform grant					£1,000	
NKDC						£317
VAT reclaim			£850			
Bank					£150	
total	**£13,260**	**£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/RFO salary (288 hrs per annum @ £16.64))	£4,800		£4,800	£4,800	£0	£2,718
HMRC			£0	£0	£300	
External audit	£220	£198	£240	£180	£228	£0
expenses	£150	£100	£60	£250	£17	£223
election (£3K kept in reserve funds)			£0	£0	£60	£60
Insurance	£280	£249	£275	£250	£275	£230
Broadband	£180	£150	£180	£180	£180	£180
Room hire	£400	£344	£350	£250	£348	£315
legal fees	£800		£0	£800	£0	£977
training	£200	£100	£200	£300	£96	£120
subscriptions (LALC/ ICO/Microsoft/ accounts)	£380	£372	£200	£250	£198	£35
(activities)						
VTG equipment maintenance	£2,500	£1,576	£1,800	£300	£2,312	£20
VTG equipment & fuel	£400	£355	£350	£150	£831	£40
CSW expenses			£50	£100	£168	
Biodiversity Group grant / expenses			£250	£250		£54
Defib maintenance	£150		£150	£150	£138	£432
newsletter expenses	£100		£100	£100		£54
asset maintenance	£300		£300	£150	£194	£300
Health & Well-being	£500		£0	£300		
Footpath	£0	£0	£0	£1,000		
Canoe platform installation	£0	£0	£0	£2,000	£0	£446
village meeting expenses	£250	£125	£250	£250	£56	
Rememberance service costs	£100	£0	£100	£100		
Speed indicator device + post		£2,990	£3,000	£0		
signage (Village noticeboard)		£0		£0	£198	£145
Clerk phone line	£0	£0	£0	£0	£0	£184
Jubilee tree		£300				
Christmas tree / lights	£150	£220	£100	£0	£80	
village flags		£142				
Litter bins		£820	£710			
total expenditure	**£11,860**	**£8,041**	**£13,465**	**£12,110**	**£5,679**	**£6,533**
Total income	**£13,260**	13,218	**£13,755**	**£12,755**	**£13,926**	**£12,277**
balance	1,400	5,177	£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

[redacted]		date 15/1/26