

South Kyme Parish Council
Bank Reconciliation as at:

31/03/2026

Bank Accounts on 01 Apr 2025	
Current	1,870.49
Reserve	20,053.39
Total	21,923.88

Income Received	
Budget Code	Actual
Bank Interest	206.33
Community Infrastructure Lev	0.00
Carr Dyke Churches (Mowing)	250.00
Lincs CC (Mowing)	1,008.16
Litter Grant	0.00
NKDC	0.00
Precept	11,960.00
VAT Refund	2,510.53
North Kyme Parish Council	100.00
Spare Income Code	0.00
Refunds	86.40
Spare Income Code	0.00
Spare Income Code	0.00
Total	16,121.42

Gross Expenditure	
Budget Code	Actual
Staff Costs	471.77
HMRC	0.00
External audit	198.00
Expenses	18.98
Election (£3K kept in reserve funds)	0.00
Insurance	248.55
Broadband	180.00
Room hire	344.00
Software Licences	59.99
Training	0.00
Subscriptions & Fees	440.24
Software	100.00
Asset Repairs & Maintenance	85.76
Biodiversity Group grant / expenses	0.00
Canoe platform installation	0.00
Christmas Tree & Lights	220.48
Clerk phone line	0.00
CSW expenses	0.00
Defib maintenance	0.00
Footpath	0.00
Health & Well-being	0.00
Newsletter Expenses	0.00
Remembrance service costs	0.00
Village Noticeboard	0.00
Speed Indicator Device	3,307.99
Parish Meeting Expenses	72.29
VTG Fuel & Spares Costs	234.69
VTG Repairs & Maintenance	1,650.60
Trophies & Awards	52.89
Litter Bins	820.20
Jubilee Tree	41.28
Community Support	141.54
Spare Activity Code	0.00
Total	8,689.25

Accounts Summary on 31 Mar 2026	
Balance on 01 Apr 2025	21,923.88
PLUS Income	16,121.42
MINUS Expenditure	-8,689.25
Total	29,356.05

Bank Accounts on 31 Mar 2026	
Current	9,096.33
Reserve	20,259.72
Total	29,356.05

Date21/05/26.....

Chair of SKPC{Original Signed}.....