

**South Kyme Parish Council  
End of Year Summaries**

End of Year Forecast	
Current Cash Balance	29,356.05
Expected Income	0.00
Committed Expenditure	0.00
2025-26 VAT to reclaim	41.98
<b>Cash on 31 Mar 2026</b>	<b>29,398.03</b>

Cash Reserves	
Business Contingency	£11,960
Election reserve	£3,000
Noticeboard reserve	£200
Canoe platform reserve	
Footpath development reserve	
VTG equipment reserve	£3,000
<b>General Reserves</b>	<b>11,238.03</b>

S.137 Expenditure	
Maximum Expenditure	3,540.90
2025-26 Expenditure	0.00

CIL Reporting	
<b>Brought Forward (A)</b>	0.00
Income In Year (B)	0.00
Expenditure In Year (C)	0.00
<b>Repaid In Year (D)</b>	0.00
Retained (E)	0.00

Date .....21/05/26.....

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