

South Kyme Parish Council
Bank Reconciliation as at:

30/04/2026

Bank Accounts on 01 Apr 2026	
Current	9,096.33
Reserve	20,259.72
90 Day	0.00
Total	29,356.05

Income Received	
Budget Code	Actual
Bank Interest	14.15
CIL	2,597.85
Carr Dyke Churches (Mowing)	0.00
Lincs CC (Mowing)	0.00
Litter Grant	0.00
NKDC	0.00
Precept	11,960.00
VAT Refund	0.00
North Kyme Parish Council	0.00
Spare Income Code	0.00
Refunds	0.00
Spare Income Code	0.00
Spare Income Code	0.00
Total	14,572.00

Gross Expenditure	
Budget Code	Actual
Staff Costs	646.09
HMRC PAYE	0.00
External audit	48.00
Expenses	63.56
Election (£3K kept in reserve funds)	0.00
Insurance	0.00
Broadband	15.00
Room hire	186.00
Software Licences	0.00
Training	0.00
Subscriptions & Fees	58.00
Software	40.00
Asset Repairs & Maintenance	0.00
Biodiversity Group grant / expenses	0.00
Canoe platform installation	0.00
Christmas Tree & Lights	0.00
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	60.00
Village Noticeboard	0.00
Speed Indicator Device	0.00
Parish Meeting Expenses	63.10
VTG Fuel & Spares Costs	0.00
VTG Repairs & Maintenance	0.00
Trophies & Awards	55.85
Litter Bins	0.00
Jubilee Tree	0.00
Community Support	0.00
Village Planters	0.00
Total	1,235.60

Accounts Summary on 30 Apr 2026	
Balance on 01 Apr 2026	29,356.05
PLUS Income	14,572.00
MINUS Expenditure	-1,235.60
Total	42,692.45

Bank Accounts on 30 Apr 2026	
Current	22,418.58
Reserve	20,273.87
90 Day	0.00
Total	42,692.45

Date ...30/04/2026.....

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



Current Account

THE CLERK SKPC
MR T KERR
81 HIGH STREET
SOUTH KYME
LINCOLN
LN4 4AE

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£9,096.33
Paid In	£14,557.85
Withdrawn	£1,235.60
New Balance	£22,418.58
BIC	NWBKGB2L
IBAN	GB54NWBK55501157591024

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com
If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			9,096.33
01 APR	Automated Credit NORTH KESTEVEN D PARISH PRECEPT FP 01/04/26 0232 04023128116654000N PARISH PRECEPT	11,960.00		21,056.33
	OnLine Transaction SOUTH KYME CORONAT 16-25/26 VIA MOBILE - PYMT FP 01/04/26 10 22172102965213000N		186.00	20,870.33
	OnLine Transaction Society of Local C Mem257333-4 VIA MOBILE - PYMT FP 01/04/26 10 45172336414215000N		58.00	20,812.33
08 APR	OnLine Transaction AUDITORS SB20253267/ S Kyme VIA MOBILE - PYMT FP 08/04/26 10 02131523610732000N		48.00	20,764.33
09 APR	Direct Debit VODAFONE LTD 7102456064-1001		5.00	20,759.33
22 APR	OnLine Transaction Antony Shaw SOUTH KYME VIA MOBILE - PYMT FP 22/04/26 10 10090341683692000N		40.00	20,719.33
24 APR	Automated Credit NKDC PAYMENTS S000906	2,597.85		23,317.18
	Card Transaction 5407 23APR26 THE GRAVESHAM T GRAVESEND GB		55.85	23,261.33
27 APR	OnLine Transaction Timothy Kerr Village meeting VIA MOBILE - PYMT FP 27/04/26 10 35145813959945000N		63.10	23,198.23
	OnLine Transaction Timothy Kerr Rod Howes wreaths VIA MOBILE - PYMT FP 27/04/26 10 41145702798588000N		60.00	23,138.23
	OnLine Transaction Clerk SKPC Apr expenses VIA MOBILE - PYMT FP 27/04/26 10 52145510752668000N		42.91	23,095.32
	OnLine Transaction Clerk SKPC April salary VIA MOBILE - PYMT FP 27/04/26 10 60145400996400000N		318.45	22,776.87
28 APR	OnLine Transaction Clerk SKPC extra hours VIA MOBILE - PYMT FP 28/04/26 40 60023206014691000N		290.89	22,485.98
	Standing Order S KYME HALL B/BAND FP 28/04/26 30 23023120802348000N		15.00	22,470.98
30 APR	OnLine Transaction Clerk SKPC May Salary VIA MOBILE - PYMT FP 30/04/26 10 29163204543908000N		36.75	22,434.23
	OnLine Transaction Clerk SKPC laptop bag VIA MOBILE - PYMT FP 30/04/26 10 07163317803568000N		15.65	22,418.58



<p>Take control of your finances Stay on top of your finances with our digital banking services. To apply, visit www.natwest.com/mobile or to register for Online Banking, visit www.natwest.com/online App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries</p>	<p>Switching to paperless statements By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit www.natwest.com/paperless You can change your paperless preferences in Online Banking, by selecting the Paperless Settings option</p>
<p>If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.</p>	
<p>Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: www.natwest.com/financial-health-check.html</p>	
<p>Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE= Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p>How to contact us Message Us via the mobile app Ask Cora, our digital assistant at: www.natwest.com 24hr Lost/Stolen Cards: 0370 600 0459</p> <p>If you're a Business Customer: 24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477) Find useful contact information visit on our 'contact us' page: https://www.natwest.com/business/support/contact-numbers.html Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)</p> <p>Or, if you're a Commercial, Corporate & Institutional customer: Please contact your local sector service team or your relationship manager. To use Relay UK, add 18001 in front of the numbers above. Branch Address: Grantham (A) Branch, 27/28 St Peter's Hill, Grantham, Lincs, NG31 6QG.</p>	
<p>Important information about compensation arrangements Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest, NatWest Premier, Ulster Bank, NatWest Boxed and Mettle are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: www.natwest.com/fscs-information-sheet If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: www.FSCS.org.uk</p>	
<p>Dispute Resolution If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can:</p> <ul style="list-style-type: none">• Message Us via the mobile app• Visit www.natwest.com/complaints• Telephone 03457 888 444 (to use Relay UK add 18001 in front of the number)	
<p style="text-align: center;">For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).</p>	

Account Name
SOUTH KYME PARISH COUNCIL
SOUTH KYME PARISH
BUSINESS RESERVE

Account No 57769621 **Sort Code** 55-50-11 **Page No** 1 of 2



THE CLERK SKPC
MR T KERR
81 HIGH STREET
SOUTH KYME
LINCOLN
LN4 4AE

Business Reserve Account

Summary	
Statement Date	30 APR 2026
Period Covered	31 MAR 2026 to 30 APR 2026
Previous Balance	£20,244.08
Paid In	£29.79
Withdrawn	£0.00
New Balance	£20,273.87
BIC	NWBKGB2L
IBAN	GB96NWBK55501157769621

Welcome to your NatWest Statement

Why file and store your statements when we can do it for you? Manage your statements online at www.natwest.com

If you have changed your address or telephone number please let us know.

Interest paid for this account during TAX year 2025/26 was Gross interest £206.33

Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 MAR 2026	BROUGHT FORWARD			20,244.08
	Interest 31MAR GRS 57769621	15.64		20,259.72
30 APR	Interest 30APR GRS 57769621	14.15		20,273.87

<p>Take control of your finances Stay on top of your finances with our digital banking services. To apply, visit www.natwest.com/mobile or to register for Online Banking, visit www.natwest.com/online App is available to personal and business customers aged 11+ using compatible iOS and Android devices and a UK or international mobile in specific countries</p>	<p>Switching to paperless statements By switching to paperless statements if applicable, you could cut down on the clutter and reduce paper waste. For more information, visit www.natwest.com/paperless You can change your paperless preferences in Online Banking, by selecting the Paperless Settings option</p>
<p>If you currently receive your statement less frequently than monthly (e.g. quarterly) we'd like to remind you that you can change this so that you receive statements more frequently. If you wish to change how frequently you receive your statements you can do so by contacting our customer service teams on the number below.</p>	
<p>Need help with your finances Whether you want to set up a savings goal to fund your dreams or make a financial plan for the future, we're here to help with our free financial health check. To find out more visit: www.natwest.com/financial-health-check.html</p>	
<p>Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE= Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
<p>How to contact us Message Us via the mobile app Ask Cora, our digital assistant at: www.natwest.com 24hr Lost/Stolen Cards: 0370 600 0459</p> <p>If you're a Business Customer: 24/7 Business banking support - 0345 711 4477 (Outside the UK +44 870 511 4477) Find useful contact information visit on our 'contact us' page: https://www.natwest.com/business/support/contact-numbers.html Reporting online banking transactions, payments or scams - 0345 711 4477 (Outside the UK - +44 345 711 4477)</p> <p>Or, if you're a Commercial, Corporate & Institutional customer: Please contact your local sector service team or your relationship manager. To use Relay UK, add 18001 in front of the numbers above. Branch Address: Grantham (A) Branch, 27/28 St Peter's Hill, Grantham, Lincs, NG31 6QG.</p>	
<p>Important information about compensation arrangements Your deposit is eligible for protection under the Financial Services Compensation Scheme (FSCS). Your eligible deposits with National Westminster Bank plc are protected by the Financial Services Compensation Scheme. This means that all deposits with one or more of NatWest, NatWest Premier, Ulster Bank, NatWest Boxed and Mettle are covered under the same FSCS limit. If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis. If you receive paperless statements, you can access the FSCS Information Sheet and list of exclusions: www.natwest.com/fscs-information-sheet If you can't open this link, please type the above URL into your web browser (ideally from a secure device in a private location). For further information about the compensation provided by the FSCS, refer to the website: www.FSCS.org.uk</p>	
<p>Dispute Resolution If you have a problem with your agreement, please try to resolve it with us in the first instance. If you are not happy with the way in which we handled your complaint or the result, you may be able to complain to the Financial Ombudsman Service. If you do not take up your problem with us first you will not be entitled to complain to the Ombudsman. We can provide details of how to contact the Ombudsman. If you need to contact us about a complaint, you can:</p> <ul style="list-style-type: none">• Message Us via the mobile app• Visit www.natwest.com/complaints• Telephone 03457 888 444 (to use Relay UK add 18001 in front of the number)	
<p>For a Braille, large print or audio versions of your statement call 03457 888 444 or contact your local branch (to use Relay UK add 18001 in front of the number).</p>	