

South Kyme Parish Council
Bank Reconciliation as at:

29/05/2026

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	27.84
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	14,585.69

Gross Expenditure	
Budget Code	Actual
Staff Costs	866.55
HMRC PAYE	0.00
External audit	48.00
Expenses	63.56
Election (£3K kept in reserve funds)	0.00
Insurance	283.13
Broadband	30.00
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	50.41
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	1,804.60

Accounts Summary on 29 May 2026	
Balance on 01 Apr 2026	29,356.05
PLUS Income	14,585.69
MINUS Expenditure	-1,804.60
Total	42,137.14

Bank Accounts on 29 May 2026	
Current	21,849.58
Reserve	20,287.56
90 Day	0.00
Total	42,137.14

Date ...29/05/2026.....

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



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

Current Account

Summary	
Statement Date	29 MAY 2026
Period Covered	01 MAY 2026 to 29 MAY 2026
Previous Balance	£22,418.58
Paid In	£0.00
Withdrawn	£569.00
New Balance	£21,849.58
BIC	NWBKGB2L
IBAN	GB54NWBK55501157591024

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2026	BROUGHT FORWARD			22,418.58
18 MAY	OnLine Transaction PETE GOODE Fuel VIA MOBILE - PYMT FP 17/05/26 10 54130752231671000N		21.30	22,397.28
20 MAY	OnLine Transaction PETE GOODE Fuel VIA MOBILE - PYMT FP 20/05/26 10 38155323571387000N		29.11	22,368.17
22 MAY	OnLine Transaction INSURANCE YLL-2720859313 VIA MOBILE - PYMT FP 21/05/26 10 20200628440487000N		283.13	22,085.04
28 MAY	OnLine Transaction A CHAPMAN SOUTH KYME PC VIA MOBILE - PYMT FP 28/05/26 10 54174020724697000N		220.46	21,864.58
	Standing Order S KYME HALL B/BAND FP 28/05/26 30 39023117475338000N		15.00	21,849.58

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<p>Statement Abbreviations N-S TRN FEE = Non Sterling Transaction Fee VRATE= Variable Payment Scheme Exchange Rate OD = Overdrawn</p>	
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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	29 MAY 2026
Period Covered	01 MAY 2026 to 29 MAY 2026
Previous Balance	£20,273.87
Paid In	£13.69
Withdrawn	£0.00
New Balance	£20,287.56
BIC	NWBKGB2L
IBAN	GB96NWBK55501157769621

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 MAY 2026	BROUGHT FORWARD			20,273.87
29 MAY	Interest 29MAY GRS 57769621	13.69		20,287.56

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