

Income
Bank Interest
CIL
Carr Dyke Churches (Mowing)
Lincs CC (Mowing)
Litter Grant
NKDC
Precept
VAT Refund
North Kyme Parish Council
Spare Income Code
Refunds
Spare Income Code
Spare Income Code
Total

As at 21 May 2026					
Actuals	Expected	Total	Budget	Surplus	Defecit
14.15	0.00	14.15	200.00		185.85
2,597.85	0.00	2,597.85	0.00	2,597.85	
0.00	0.00	0.00	250.00		250.00
0.00	0.00	0.00	600.00		600.00
0.00	0.00	0.00	95.00		95.00
0.00	0.00	0.00	0.00		
11,960.00	0.00	11,960.00	11,960.00		
0.00	0.00	0.00	850.00		850.00
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
14,572.00	0.00	14,572.00	13,955.00	2,597.85	1,980.85

2027-28		
Budget	+/-	Notes
240.00	40.00	
0.00	0.00	
250.00	0.00	
1,050.00	450.00	
0.00	-95.00	
0.00	0.00	
11,960.00	0.00	
850.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
14,350.00	395.00	

Expenditure
Admin
Staff Costs
HMRC PAYE
External audit
Expenses
Election (£3K kept in reserve funds)
Insurance
Broadband
Room hire
Software Licences
Training
Subscriptions & Fees
Software
Spare Admin Code
Spare Admin Code
Spare Admin Code
Spare Admin Code
Activities
Asset Repairs & Maintenance
Biodiversity Group grant / expenses
Canoe platform installation
Christmas Tree & Lights
Clerk phone line
CSW expenses
Defib maintenance
Footpath
Health & Well-being
Newsletter Expenses
Remembrance service costs
Village Noticeboard
Speed Indicator Device
Parish Meeting Expenses
VTG Fuel & Spares Costs
VTG Repairs & Maintenance
Trophies & Awards
Litter Bins
Jubilee Tree
Community Support
xx
Village Planters
Total

As at 21 May 2026					
Actuals	Committed	Total	Budget	Remaining	Overspend
0.00	0.00	0.00	0.00		
646.09	318.46	964.55	3,845.00	2,880.45	
0.00	413.80	413.80	955.00	541.20	
40.00	0.00	40.00	240.00	200.00	
60.95	0.00	60.95	60.00		0.95
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	275.00	275.00	
15.00	15.00	30.00	180.00	150.00	
186.00	0.00	186.00	350.00	164.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	200.00	200.00	
58.00	0.00	58.00	200.00	142.00	
40.00	0.00	40.00	0.00		40.00
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	300.00	300.00	
0.00	0.00	0.00	250.00	250.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	100.00	100.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	50.00	50.00	
0.00	0.00	0.00	150.00	150.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	100.00	100.00	
50.00	0.00	50.00	100.00	50.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	3,000.00	3,000.00	
63.10	0.00	63.10	250.00	186.90	
42.01	0.00	42.01	350.00	307.99	
0.00	0.00	0.00	1,800.00	1,800.00	
46.54	0.00	46.54	0.00		46.54
0.00	0.00	0.00	710.00	710.00	
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	0.00	0.00	0.00		
0.00	19.00	19.00	0.00		19.00
1,247.69	766.26	2,013.95	13,465.00	11,557.54	106.49

2027-28		
Budget	+/-	Funded From
0.00	0.00	
3,821.00	-24.00	Precept
955.00	0.00	Precept
220.00	-20.00	Precept
150.00	90.00	Precept
0.00	0.00	Precept
280.00	5.00	Precept
180.00	0.00	Precept
350.00	0.00	Precept
50.00	50.00	Precept
200.00	0.00	Precept
250.00	50.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
300.00	0.00	Precept
0.00	-250.00	Precept
0.00	0.00	Precept
150.00	50.00	Precept
0.00	0.00	Precept
0.00	-50.00	Precept
270.00	120.00	Precept
0.00	0.00	Precept
500.00	500.00	Precept
100.00	0.00	Precept
100.00	0.00	Precept
0.00	0.00	Precept
0.00	-3,000.00	Precept
250.00	0.00	Precept
400.00	50.00	Precept
2,500.00	700.00	Precept
60.00	60.00	Precept
0.00	-710.00	Precept
300.00	300.00	Precept
0.00	0.00	Precept
0.00	0.00	Precept
50.00	50.00	Precept
11,436.00	-2,029.00	

2027-28 Precept
Income (excluding Precept)
Expenditure
Minimum Precept Required

2,390.00
11,436.00
9,046.00

Date ...21/05/2026.....

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

Council Name Parish Council
Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Number	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date
Current	07/03/26	16-25/26	South Kyme Coronation Hall		Room Hire	186.00	0.00	186.00		Room hire	01/04/2026
Current	02/03/26	MEM257333-4	SLCC		Clerks Membership	58.00	0.00	58.00		Subscriptions & Fees	04/04/2026
Current	30/01/26	SB20253267	PKF Littlejohn		Late Submission Fees	40.00	8.00	48.00		External audit	08/04/2026
Current	09/04/26		Vodafone		Clerks Phone	5.00	0.00	5.00		Expenses	09/04/2026
Current	22/04/26		Tony Shaw		Finance Workbook Consultation	40.00	0.00	40.00		Software	22/04/2026
Current	24/04/26		Gravesham Trophy Centre		Trophy and Engraving	46.54	9.31	55.85		Trophies & Awards	24/04/2026
Current	24/09/25	31313132	Royal British Legion		Wreaths	50.00	10.00	60.00	Roderick Howes	Remembrance service costs	27/04/2026
Current	25/04/26	A0000000041010	Tesco		Refreshments Annual Parish Mtg	63.10	0.00	63.10		Parish Meeting Expenses	27/04/2026
Current	25/04/26		Carolyn Barber		Expenses	42.91	0.00	42.91		Expenses	27/04/2026
Current	25/04/26		Carolyn Barber		Clerks Wages	318.45	0.00	318.45		Staff Costs	27/04/2026
Current	07/03/26	15-25/26	South Kyme Coronation Hall		Broadband Apr 26	15.00	0.00	15.00		Broadband	28/04/2026
Current	25/04/26		Carolyn Barber		Clerks Wages	290.89	0.00	290.89		Staff Costs	28/04/2026
Current	30/04/26		Carolyn Barber		Clerks Wages	36.75	0.00	36.75		Staff Costs	30/04/2026
Current	30/04/26	INV-WUL-GB-1040311025338	TEMU UK		Laptop Bag	13.04	2.61	15.65	Carolyn Barber	Expenses	30/04/2026
Current	23/04/26	9-1-378-72350	Four Winds Service Station		Fuel For VTG	17.75	3.55	21.30	Pete Goode	VTG Fuel & Spares Costs	18/05/2026

Date ...18/05/2026.....

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