

South Kyme Parish Council
Bank Reconciliation as at:

30/06/2026

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	38.07
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	14,595.92

Gross Expenditure	
Budget Code	Actual
Staff Costs	1,185.01
HMRC PAYE	101.57
External audit	48.00
Expenses	63.56
Election (£3K kept in reserve funds)	0.00
Insurance	283.13
Broadband	45.00
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	2,239.63

Accounts Summary on 30 Jun 2026	
Balance on 01 Apr 2026	29,356.05
PLUS Income	14,595.92
MINUS Expenditure	-2,239.63
Total	41,712.34

Bank Accounts on 30 Jun 2026	
Current	21,414.55
Reserve	5,297.79
90 Day	15,000.00
Total	41,712.34

Date .. 30 June 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	30 JUN 2026
Period Covered	30 MAY 2026 to 30 JUN 2026
Previous Balance	£21,849.58
Paid In	£15,000.00
Withdrawn	£15,435.03
New Balance	£21,414.55
BIC	NWBKGB2L
IBAN	GB54NWBK55501157591024

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 MAY 2026	BROUGHT FORWARD			21,849.58
11 JUN	OnLine Transaction HMRC SHIPLEY 475PY003971352603 TPP ECOSPEND TECHN FP 11/06/26 10 09132739577013000N		99.96	21,749.62
	OnLine Transaction HMRC SHIPLEY 475PY003971352612 TPP ECOSPEND TECHN FP 11/06/26 10 54133404186275000N		1.61	21,748.01
16 JUN	OnLine Transaction From A/C 57769621 SOUTH KYME PARISH Via Mobile Xfer Hinckley &	15,000.00		36,748.01
17 JUN	OnLine Transaction South Kyme Parish 17025062179 VIA MOBILE - PYMT FP 17/06/26 40 42023120588932000N		15,000.00	21,748.01
29 JUN	Standing Order S KYME HALL B/BAND FP 29/06/26 30 45013026661409000N		15.00	21,733.01
30 JUN	OnLine Transaction A CHAPMAN SOUTH KYME PC VIA MOBILE - PYMT FP 29/06/26 10 37184704463591000N		318.46	21,414.55



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Statement Abbreviations

N-S TRN FEE = Non Sterling Transaction Fee

VRATE= Variable Payment Scheme Exchange Rate

OD = Overdrawn

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If you receive paper statements, a FSCS Information Sheet and list of exclusions will be provided to you on an annual basis.

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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



NatWest

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

Business Reserve Account

Summary	
Statement Date	30 JUN 2026
Period Covered	30 MAY 2026 to 30 JUN 2026
Previous Balance	£20,287.56
Paid In	£10.23
Withdrawn	£15,000.00
New Balance	£5,297.79
BIC	NWBKGB2L
IBAN	GB96NWBK55501157769621

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
30 MAY 2026	BROUGHT FORWARD			20,287.56
16 JUN	OnLine Transaction To A/C 57591024 SLA SOUTH KYME PAR Via Mobile Xfer Hinckley &		15,000.00	5,287.56
30 JUN	Interest 30JUN GRS 57769621	10.23		5,297.79



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