

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 16 Jul 2026					
Actuals	Expected	Total	Budget	Surplus	Defecit
38.07	0.00	38.07	200.00		161.93
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		
14,595.92	0.00	14,595.92	13,955.00	2,597.85	1,956.93

2027-28		
Budget	+/-	Notes
240.00	40.00	
0.00	0.00	
0.00	-250.00	
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	
14,100.00	145.00	

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
VTG Equipment
Spare
Total

As at 16 Jul 2026					
Actuals	Committed	Total	Budget	Remaining	Overspend
0.00	0.00	0.00	0.00		
1,185.01	0.00	1,185.01	3,845.00	2,659.99	
102.61	136.80	239.41	955.00	715.59	
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		
283.13	0.00	283.13	275.00		8.13
45.00	0.00	45.00	180.00	135.00	
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	47.00	105.00	200.00	95.00	
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	
19.00	0.00	19.00	1,800.00	1,781.00	
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	0.00	0.00	0.00		
2,221.35	183.80	2,405.15	13,465.00	11,155.47	95.62

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
300.00	50.00	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
2,000.00	2,000.00	CIL
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
500.00	500.00	Precept
1,000.00	1,000.00	Precept
0.00	0.00	Precept
15,186.00	1,721.00	

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

2,140.00
13,186.00
11,046.00

Date ...16/07/2026.....

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	24/04/26	9-1-379-73219	Four Winds Service Station	256471882	Fuel For VTG	24.26	4.85	29.11	Pete Goode	VTG Fuel & Spares Costs	20/05/2026
Current	06/04/26		Zurich Insurance		Liability Insurance	283.13	0.00	283.13		Insurance	22/05/2026
Current	07/03/26		South Kyme Coronation Hall		Broadband May 26	15.00	0.00	15.00		Broadband	28/05/2026
Current	28/05/26		Adrian Chapman		Clerks Wages	220.46	0.00	220.46		Staff Costs	28/05/2026
Current	11/06/26		HMRC		Clerk PAYE EOY Adjust	99.96	0.00	99.96		HMRC PAYE	11/06/2026
Current	11/06/26		HMRC		Clerk PAYE EOY Adjust	1.61	0.00	1.61		HMRC PAYE	11/06/2026
Current	07/03/26		South Kyme Coronation Hall		Broadband Jun 26	15.00	0.00	15.00		Broadband	29/06/2026
Current	28/06/26		Adrian Chapman		Clerks Wages	318.46	0.00	318.46		Staff Costs	30/06/2026
Current	25/06/26		HMRC		Clerk PAYE EOY Adjust	1.04	0.00	1.04		HMRC PAYE	02/07/2026
Current	09/05/26		B&M	673583601	Flowers For Planters	19.00	0.00	19.00	Adrian Chapman	VTG Repairs & Maintenance	09/07/2026
Current	31/05/26		HMRC		Clerk PAYE Apr + May + Jun 26	136.80	0.00	294.88		HMRC PAYE	
Current	14/08/26		Information Commissioners Office		Data Protection Fee	47.00	0.00	47.00		Subscriptions & Fees	

Authorised by the Clerk under Delegated Authority (Financial Regulation 5.15)

Date ...16/07/2026.....

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