

THE CLERK  
SOUTH KYME PARISH COUNCIL  
30 HIGH STREET  
SOUTH KYME  
LINCOLN  
LN4 4AD

#### Current Account

| Summary          |                            |
|------------------|----------------------------|
| Statement Date   | 30 JUL 2026                |
| Period Covered   | 01 JUL 2026 to 30 JUL 2026 |
| Previous Balance | £21,414.55                 |
| Paid In          | £0.00                      |
| Withdrawn        | £764.86                    |
| New Balance      | £20,649.69                 |
| 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](http://www.natwest.com)  
If you have changed your address or telephone number please let us know.

| Date        | Description                                                                                       | Paid In(£) | Withdrawn(£) | Balance(£) |
|-------------|---------------------------------------------------------------------------------------------------|------------|--------------|------------|
| 01 JUL 2026 | BROUGHT FORWARD                                                                                   |            |              | 21,414.55  |
| 02 JUL      | Direct Debit HMRC NDDS 604551840676715086 INITIAL PAYMENT                                         |            | 1.04         | 21,413.51  |
| 09 JUL      | OnLine Transaction A CHAPMAN SOUTH KYME PC VIA MOBILE - PYMT FP 09/07/26 10 06113943888707000N    |            | 19.00        | 21,394.51  |
| 20 JUL      | OnLine Transaction Roy Tarrant YTE462196348 VIA MOBILE - PYMT FP 18/07/26 10 29162559936508000N   |            | 41.48        | 21,353.03  |
| 23 JUL      | Direct Debit HMRC SDDS 0000824278 INITIAL PAYMENT                                                 |            | 293.84       | 21,059.19  |
|             | Direct Debit HMRC NDDS 604551840992375670                                                         |            | 1.04         | 21,058.15  |
| 27 JUL      | OnLine Transaction SOUTH KYME CORONAT 2-26/27 VIA MOBILE - PYMT FP 27/07/26 10 19161645793634000N |            | 75.00        | 20,983.15  |
| 28 JUL      | Standing Order S KYME HALL B/BAND FP 28/07/26 30 06023115392610000N                               |            | 15.00        | 20,968.15  |
|             | Standing Order A CHAPMAN SOUTH KYME PC FP 28/07/26 30 14023115402003000N                          |            | 318.46       | 20,649.69  |



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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.

**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](http://www.natwest.com/financial-health-check.html)

**Statement Abbreviations**

N-S TRN FEE = Non Sterling Transaction Fee

VRATE= Variable Payment Scheme Exchange Rate

OD = Overdrawn

**How to contact us**

Message Us via the mobile app

Ask Cora, our digital assistant at:

[www.natwest.com](http://www.natwest.com)

24hr Lost/Stolen Cards:

**0370 600 0459**

**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)

**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.**

**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](http://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](http://www.FSCS.org.uk)

**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:

- Message Us via the mobile app
- Visit [www.natwest.com/complaints](http://www.natwest.com/complaints)
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

**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).**



## Transactions

### Your transactions

Account type: **Business Reserve Account**

Account number: **57769621**

Sort code: **555011**

Account name: **SOUTH KYME PARISH**

Date: **24 Aug 2026**

Showing: 24 Jul 2026 to 21 Aug 2026, All Transactions

| Date        | Type | Description        | Paid in | Paid out | Balance   |
|-------------|------|--------------------|---------|----------|-----------|
| 31 Jul 2026 | INT  | 31JUL GRS 57769621 | £3.82   |          | £5,301.61 |

© National Westminster Bank plc, downloaded from the NatWest online transactions service on 24 August 2026. Search 'transactions' on natwest.com for more information.

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## Savings Accounts Summary

South Kyme Parish Council

Local Council 90 Day Notice

17025062179

Interest rate: 2.8 %

Available balance

**£15,000.00**

Pending balance

**£15,000.00**

[PAYMENTS](#)

[MANAGE ACCOUNT](#)

Year

2026



Date

Description

Amount

Balance



## Savings Accounts Summary

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SEND A MESSAGE

South Kyme Parish Council  
Bank Reconciliation as at:

31/07/2026

| Bank Accounts<br>on 01 Apr 2026 |                  |
|---------------------------------|------------------|
| Current                         | 9,096.33         |
| Reserve                         | 20,259.72        |
| 90 Day                          | 0.00             |
| <b>Total</b>                    | <b>29,356.05</b> |

| Income Received             |                  |
|-----------------------------|------------------|
| Budget Code                 | Actual           |
| Bank Interest               | 41.89            |
| 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             |
| <b>Total</b>                | <b>14,599.74</b> |

| Gross Expenditure                    |                 |
|--------------------------------------|-----------------|
| Budget Code                          | Actual          |
| Staff Costs                          | 1,503.47        |
| HMRC PAYE                            | 397.49          |
| External audit                       | 48.00           |
| Expenses                             | 63.56           |
| Election (£3K kept in reserve funds) | 0.00            |
| Insurance                            | 283.13          |
| Broadband                            | 60.00           |
| Room hire                            | 261.00          |
| 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            | 60.48           |
| Trophies & Awards                    | 55.85           |
| Litter Bins                          | 0.00            |
| Jubilee Tree                         | 0.00            |
| Community Support                    | 0.00            |
| Spare                                | 0.00            |
| <b>Total</b>                         | <b>3,004.49</b> |

| Accounts Summary<br>on 31 Jul 2026 |                  |
|------------------------------------|------------------|
| Balance on 01 Apr 2026             | 29,356.05        |
| <b>PLUS</b> Income                 | <b>14,599.74</b> |
| <b>MINUS</b> Expenditure           | <b>-3,004.49</b> |
| <b>Total</b>                       | <b>40,951.30</b> |

| Bank Accounts<br>on 31 Jul 2026 |                  |
|---------------------------------|------------------|
| Current                         | 20,649.69        |
| Reserve                         | 5,301.61         |
| 90 Day                          | 15,000.00        |
| <b>Total</b>                    | <b>40,951.30</b> |

Date .. 31 July 2026.....

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