

South Kyme Parish Council
Bank Reconciliation as at:

28/08/2026

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	45.35
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	14,603.20

Gross Expenditure	
Budget Code	Actual
Staff Costs	1,821.93
HMRC PAYE	397.49
External audit	48.00
Expenses	63.56
Election (£3K kept in reserve funds)	0.00
Insurance	283.13
Broadband	75.00
Room hire	261.00
Software Licences	0.00
Training	0.00
Subscriptions & Fees	105.00
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
Total	3,384.95

Accounts Summary on 28 Aug 2026	
Balance on 01 Apr 2026	29,356.05
PLUS Income	14,603.20
MINUS Expenditure	-3,384.95
Total	40,574.30

Bank Accounts on 28 Aug 2026	
Current	20,269.23
Reserve	5,305.07
90 Day	15,000.00
Total	40,574.30

Date28/08/2026.....

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

Account Name
SOUTH KYME PARISH COUNCIL
BUSINESS CURRENT

Account No 57591024 **Sort Code** 55-50-11 **Page No** 1 of 2



NatWest

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

Current Account

Summary	
Statement Date	28 AUG 2026
Period Covered	31 JUL 2026 to 28 AUG 2026
Previous Balance	£20,649.69
Paid In	£0.00
Withdrawn	£380.46
New Balance	£20,269.23
BIC	NWBKGB2L
IBAN	GB54NWBK55501157591024

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If you have changed your address or telephone number please let us know.

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JUL 2026	BROUGHT FORWARD			20,649.69
14 AUG	Direct Debit INFORMATION COMMIS ZA448084		47.00	20,602.69
28 AUG	Standing Order S KYME HALL B/BAND FP 28/08/26 30 29023121886286000N		15.00	20,587.69
	Standing Order A CHAPMAN SOUTH KYME PC FP 28/08/26 30 32023121890746000N		318.46	20,269.23



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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

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

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:

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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

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

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
- Telephone 03457 888 444 (to use Relay UK add **18001** in front of the number)

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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
SOUTH KYME PARISH COUNCIL
30 HIGH STREET
SOUTH KYME
LN4 4AD

Business Reserve Account

Summary	
Statement Date	28 AUG 2026
Period Covered	31 JUL 2026 to 28 AUG 2026
Previous Balance	£5,297.79
Paid In	£7.28
Withdrawn	£0.00
New Balance	£5,305.07
BIC	NWBKGB2L
IBAN	GB96NWBK55501157769621

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
31 JUL 2026	BROUGHT FORWARD			5,297.79
	Interest 31JUL GRS 57769621	3.82		5,301.61
28 AUG	Interest 28AUG GRS 57769621	3.46		5,305.07



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You can change your marketing preferences

We'd like to take this opportunity to remind you that you can view and make changes to your marketing preferences at any time. You can do this via any of the following ways:

- Via the **NatWest mobile app**.
- Via **NatWest Online Banking**.
- Visiting a **Branch**.
- Calling us on **03457 888 444**.
- Chat to **Cora** our digital assistant.

If you don't wish to make any changes that's fine - we'll keep your marketing preferences the same.

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