South Kyme Parish Council
Budget Monitoring as at: **24/09/2026**

Income	As at 24 Sep 2026						2027-28		
	Actuals	Expected	Total	Budget	Surplus	Defecit	Budget	+/-	Notes
Bank Interest	45.35	0.00	45.35	200.00		154.65	240.00	40.00	
CIL	2,597.85	0.00	2,597.85	0.00	2,597.85		0.00	0.00	
Carr Dyke Churches (Mowing)	0.00	0.00	0.00	250.00		250.00	0.00	-250.00	
Lincs CC (Mowing)	0.00	1,051.61	1,051.61	600.00	451.61		1,050.00	450.00	
Litter Grant	0.00	0.00	0.00	95.00		95.00	0.00	-95.00	
NKDC	0.00	0.00	0.00	0.00			0.00	0.00	
Precept	11,960.00	0.00	11,960.00	11,960.00			11,960.00	0.00	
VAT Refund	0.00	0.00	0.00	850.00		850.00	500.00	-350.00	
North Kyme Parish Council	0.00	0.00	0.00	0.00			0.00	0.00	
Spare Income Code	0.00	0.00	0.00	0.00			0.00	0.00	
Refunds	0.00	0.00	0.00	0.00			0.00	0.00	
Spare Income Code	0.00	0.00	0.00	0.00			0.00	0.00	
Spare Income Code	0.00	0.00	0.00	0.00			0.00	0.00	
Total	**14,603.20**	**1,051.61**	**15,654.81**	**13,955.00**	**3,049.46**	**1,349.65**	**13,750.00**	**-205.00**	

Expenditure	As at 24 Sep 2026						2027-28		
	Actuals	Committed	Total	Budget	Remaining	Overspend	Budget	+/-	Funded From
Admin	0.00	0.00	0.00	0.00			0.00	0.00	
Staff Costs	1,821.93	318.46	2,140.39	3,845.00	1,704.61		3,821.00	-24.00	Precept
HMRC PAYE	397.49	238.80	636.29	955.00	318.71		955.00	0.00	Precept
External audit	40.00	0.00	40.00	240.00	200.00		220.00	-20.00	Precept
Expenses	60.95	0.00	60.95	60.00		0.95	150.00	90.00	Precept
Election (£3K kept in reserve funds)	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Insurance	283.13	0.00	283.13	275.00		8.13	280.00	5.00	Precept
Broadband	75.00	45.00	120.00	180.00	60.00		180.00	0.00	Precept
Room hire	261.00	0.00	261.00	350.00	89.00		350.00	0.00	Precept
Software Licences	0.00	0.00	0.00	0.00			50.00	50.00	Precept
Training	0.00	30.00	30.00	200.00	170.00		200.00	0.00	Precept
Subscriptions & Fees	105.00	0.00	105.00	200.00	95.00		250.00	50.00	Precept
Software	40.00	0.00	40.00	0.00		40.00	0.00	0.00	Precept
Spare Admin Code	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Spare Admin Code	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Spare Admin Code	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Spare Admin Code	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Activities	0.00	0.00	0.00	0.00			0.00	0.00	
Asset Repairs & Maintenance	0.00	0.00	0.00	300.00	300.00		300.00	0.00	Precept
Biodiversity Group grant / expenses	0.00	0.00	0.00	250.00	250.00		300.00	50.00	Precept
Canoe platform installation	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Christmas Tree & Lights	0.00	0.00	0.00	100.00	100.00		150.00	50.00	Precept
Clerk phone line	0.00	0.00	0.00	0.00			0.00	0.00	Precept
CSW expenses	0.00	0.00	0.00	50.00	50.00		0.00	-50.00	Precept
Defib maintenance	0.00	0.00	0.00	150.00	150.00		270.00	120.00	Precept
Footpath	0.00	0.00	0.00	0.00			0.00	0.00	CIL
Health & Well-being	0.00	0.00	0.00	0.00			500.00	500.00	Precept
Newsletter Expenses	0.00	0.00	0.00	100.00	100.00		100.00	0.00	Precept
Remembrance service costs	50.00	0.00	50.00	100.00	50.00		100.00	0.00	Precept
Village Noticeboard	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Speed Indicator Device	0.00	0.00	0.00	3,000.00	3,000.00		0.00	-3,000.00	Precept
Parish Meeting Expenses	63.10	0.00	63.10	250.00	186.90		250.00	0.00	Precept
VTG Fuel & Spares Costs	42.01	0.00	42.01	350.00	307.99		400.00	50.00	Precept
VTG Repairs & Maintenance	53.57	0.00	53.57	1,800.00	1,746.43		1,000.00	-800.00	Precept
Trophies & Awards	46.54	0.00	46.54	0.00		46.54	60.00	60.00	Precept
Litter Bins	0.00	0.00	0.00	710.00	710.00		0.00	-710.00	Precept
Jubilee Tree	0.00	0.00	0.00	0.00			300.00	300.00	Precept
Community Support	0.00	0.00	0.00	0.00			500.00	500.00	Precept
VTG Equipment	0.00	0.00	0.00	0.00			1,000.00	1,000.00	Precept
Spare	0.00	0.00	0.00	0.00			0.00	0.00	Precept
Total	**3,339.72**	**632.26**	**3,971.98**	**13,465.00**	**9,588.64**	**95.62**	**11,686.00**	**-1,779.00**	

2027-28 Precept	
Income (excluding Precept)	1,790.00
Expenditure	11,686.00
Minimum Precept Required	**9,896.00**

Date ...24/09/2026..... Chair of SKPC ..... {Original Signed}.....

South Kyme Parish Council

Payments

Account	Invoice Date	Invoice Number	Supplier	VAT Number	Description	Net	VAT	Gross	Bank Payee (if different)	Expense Budget	Bank Date
Current	14/07/26	YTE462196348	Toolstation		Decking Oil Treatment	34.57	6.91	41.48	Roy Tarrant	VTG Repairs & Maintenance	18/07/2026
Current	31/05/26		HMRC		Clerk PAYE Apr + May + Jun 26	293.84	0.00	293.84		HMRC PAYE	23/07/2026
Current	23/07/26		HMRC		PAYE Adjust	1.04	0.00	1.04		HMRC PAYE	23/07/2026
Current	27/07/26	2-26/27	South Kyme Coronation Hall		Room Hire	75.00	0.00	75.00		Room hire	27/07/2026
Current	07/03/26	15-25/26	South Kyme Coronation Hall		Broadband Jul 26	15.00	0.00	15.00		Broadband	28/07/2026
Current	28/07/26		Adrian Chapman		Clerks Wages	318.46	0.00	318.46		Staff Costs	28/07/2026
Current	14/08/26		Information Commissioners Office		Data Protection Fee	47.00	0.00	47.00		Subscriptions & Fees	14/08/2026
Current	28/08/26		Adrian Chapman		Clerks Wages	318.46	0.00	318.46		Staff Costs	28/08/2026
Current	07/03/26	15-25/26	South Kyme Coronation Hall		Broadband Aug 26	15.00	0.00	15.00		Broadband	28/08/2026
Current	07/03/26		South Kyme Coronation Hall		Broadband Sep 26	15.00	0.00	15.00		Broadband	
Current	07/03/26		South Kyme Coronation Hall		Broadband Oct 26	15.00	0.00	15.00		Broadband	
Current	07/03/26		South Kyme Coronation Hall		Broadband Nov 26	15.00	0.00	15.00		Broadband	
Current	28/09/26		Adrian Chapman		Clerks Wages	318.46	0.00	318.46		Staff Costs	
Current	20/10/26		HMRC		Clerk PAYE Jul + Aug + Sep 26	238.80	0.00	238.80		HMRC PAYE	
Current			LALC		Clerks Networking Day	30.00	6.00	36.00		Training	

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

Date ...24/09/2026.....

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