South Kyme Parish Council
Bank Reconciliation as at: **30/09/2026**

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	53.48
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
Spare Income Code	0.00
Spare Income Code	0.00
Refunds	0.00
Spare Income Code	0.00
Spare Income Code	0.00
Total	**14,611.33**

Gross Expenditure	
Budget Code	**Actual**
Staff Costs	2,140.39
HMRC PAYE	397.49
External audit	48.00
Expenses	63.56
Election (£3K kept in reserve funds)	0.00
Insurance	283.13
Broadband	90.00
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
Spare Admin Code	0.00
Christmas Tree & Lights	0.00
Spare Admin Code	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
Spare Admin Code	0.00
Spare Admin Code	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
Spare Admin Code	0.00
Community Support	0.00
Village Events	0.00
Total	**3,718.41**

Accounts Summary on 30 Sep 2026	
Balance on 01 Apr 2026	29,356.05
PLUS Income	14,611.33
MINUS Expenditure	-3,718.41
Total	**40,248.97**

Bank Accounts on 30 Sep 2026	
Current	13,935.77
Reserve	11,313.20
90 Day	15,000.00
Total	**40,248.97**

Date .....30/09/2026.....

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

NatWest

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

Current Account

Summary	
Statement Date	30 SEP 2026
Period Covered	29 AUG 2026 to 30 SEP 2026
Previous Balance	£20,269.23
Paid In	£0.00
Withdrawn	£6,333.46
New Balance	£13,935.77
BIC	NWBKGB2L
IBAN	GB54NWBK55501157591024

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 AUG 2026	BROUGHT FORWARD			20,269.23
01 SEP	OnLine Transaction To A/C 57769621 SOUTH KYME PARISH Via Mobile Xfer		6,000.00	14,269.23
28 SEP	Standing Order S KYME HALL B/BAND FP 28/09/26 30 25013033301567000N		15.00	14,254.23
	Standing Order A CHAPMAN SOUTH KYME PC FP 28/09/26 30 28013033312853000N		318.46	13,935.77

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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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NatWest

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

Business Reserve Account

Summary	
Statement Date	30 SEP 2026
Period Covered	29 AUG 2026 to 30 SEP 2026
Previous Balance	£5,305.07
Paid In	£6,008.13
Withdrawn	£0.00
New Balance	£11,313.20
BIC	NWBKGB2L
IBAN	GB96NWBK55501157769621

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
29 AUG 2026	BROUGHT FORWARD			5,305.07
01 SEP	OnLine Transaction From A/C 57591024 SLA SOUTH KYME PAR Via Mobile Xfer	6,000.00		11,305.07
30 SEP	Interest 30SEP GRS 57769621	8.13		11,313.20

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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
17/06/2026	Receipt	£15,000.00	£15,000.00

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