South Kyme Parish Council
Bank Reconciliation as at: **31/10/2026**

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	61.38
CIL	2,597.85
Carr Dyke Churches (Mowing)	0.00
Lincs CC (Mowing)	1,051.61
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	**15,670.84**

Gross Expenditure	
Budget Code	**Actual**
Staff Costs	2,519.13
HMRC PAYE	636.29
External audit	252.00
Expenses	63.56
Printer Expenses (inc Newsletter)	0.00
Insurance	283.13
Broadband	105.00
Room hire	261.00
Software Licences	0.00
Training	48.00
Subscriptions & Fees	105.00
Software	40.00
Asset Repairs & Maintenance	60.48
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
Community Health & Well-being	0.00
Newsletter Expenses	0.00
Remembrance service costs	129.00
Spare Admin Code	0.00
SID	0.00
Parish Meeting Expenses	63.10
VTG Fuel Costs	50.41
VTG Repairs & Maintenance	0.00
Trophies & Awards	55.85
Litter Bins	0.00
Spare Admin Code	0.00
Community Support	0.00
Village Events	0.00
Total	**4,671.95**

Accounts Summary on 31 Oct 2026	
Balance on 01 Apr 2026	29,356.05
PLUS Income	15,670.84
MINUS Expenditure	-4,671.95
Total	**40,354.94**

Bank Accounts on 31 Oct 2026	
Current	14,033.84
Reserve	11,321.10
90 Day	15,000.00
Total	**40,354.94**

Date .....31/10/2026.....

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 OCT 2026
Period Covered	01 OCT 2026 to 30 OCT 2026
Previous Balance	£13,935.77
Paid In	£1,051.61
Withdrawn	£953.54
New Balance	£14,033.84
BIC	NWBKGB2L
IBAN	GB54NWBK55501157591024

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Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2026	BROUGHT FORWARD			13,935.77
05 OCT	OnLine Transaction LALC SOUTH KYME 17382 VIA MOBILE - PYMT FP 03/10/26 10 02114454061016000N		48.00	13,887.77
22 OCT	Automated Credit LINCOLNSHIRE CC	1,051.61		14,939.38
23 OCT	Direct Debit HMRC SDDS 0000824278		238.80	14,700.58
26 OCT	OnLine Transaction LALC SOUTH KYME 17397 VIA MOBILE - PYMT FP 24/10/26 10 23143829427090000N		204.00	14,496.58
28 OCT	OnLine Transaction A CHAPMAN Wreaths Rod Howes VIA MOBILE - PYMT FP 27/10/26 10 3118512528458600ON		69.00	14,427.58
	Standing Order S KYME HALL B/BAND FP 28/10/26 30 40023111304980000N		15.00	14,412.58
	Standing Order A CHAPMAN SOUTH KYME PC FP 28/10/26 30 41023111312412000N		378.74	14,033.84

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- Chat to **Cora** our digital assistant.

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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 OCT 2026
Period Covered	01 OCT 2026 to 30 OCT 2026
Previous Balance	£11,313.20
Paid In	£7.90
Withdrawn	£0.00
New Balance	£11,321.10
BIC	NWBKGB2L
IBAN	GB96NWBK55501157769621

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Interest rate: 0.85% Gross / 0.85% AER

Date	Description	Paid In(£)	Withdrawn(£)	Balance(£)
01 OCT 2026	BROUGHT FORWARD			11,313.20
30 OCT	Interest 30OCT GRS 57769621	7.90		11,321.10

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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

Items per page: 5 | 1 – 1 of 1

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