

<b>Willingham by Stow Parish Council Budget v Expenditure 2017/18</b>		
	<b>Precept 2017/18</b>	<b>Expenditure 31/03/18</b>
<b>Clerk</b>		
-Salary (net)	<b>2,750.00</b>	3085.52
<b>PAYE</b>	<b>260.00</b>	334.40
<b>Section 137</b>	<b>3,785.00</b>	3,144.99
<b>Administration</b>	<b>1,245.00</b>	990.38
-Audit (internal/external)	150.00	128.00
-Insurance	420.00	427.11
-Room Hire	80.00	62.00
-Publications	25.00	
-Newsletter Printing	20.00	14.00
-Best Kept Garden	20.00	15.00
-Clerk Home Office/expenses	220.00	200.00
-Stationery/Consumables/postage	180.00	144.27
-Councillors Expenses	30.00	
-Election Expences	100.00	
<b>LALC Subscriptions/Training</b>	<b>260.00</b>	225.59
<b>Cemetery Footpath plus gate</b>	<b>6,000.00</b>	4,167.00
<b>Ground Maintenance</b>	<b>2,200.00</b>	1,405.00
<b>Property/Maintenance</b>	<b>1,000.00</b>	7.94
<b>Contingencies</b>	<b>500.00</b>	
Churchyard trees		1,600.00
VAT		1,486.51
<b>Total</b>	<b>18,000.00</b>	<b>16,447.33</b>

<b>Reconciliation</b>	
<b>Account Balance as of 31/03/18</b>	
Less unrepresented cheques	<input type="text"/>
Opening Balance as of 31/03/17	<b>£8,089.33</b>
<b>Add Receipts</b>	£12,766.03
Deduct Payments	£16,447.33
Closing Balance 31/03/18	<b>£4,408.03</b>
<b>Bank Reconciliation</b>	
Account 90765678	<b>£4,408.03</b>
Account 20183679	<b>£2,003.68</b>
(Interest added in Acc 20183679)	£0.35
Closing Balance 31/03/18	<b>£6,411.71</b>
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham by Stow Parish Council.	
Approved by: The Chairman for Willingham by Stow Parish Council.	
Date 10.04.18	