

**Willingham by Stow Parish Council**  
**Income 2020 - 2021**

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
01.04.20	WLDC	Precept	11,000.00
	D Bingham	Parish Field 135.00	
		<b>Sub Total</b>	<b>£11,000.00</b>
<b>Account 20183679</b>			
		<b>Sub Total</b>	
		<b>Total</b>	<b>£11,000.00</b>

**EXPENDITURE**

**09.06.20 Cheques for payment**

100916	Salary May	259.95
100917	Grass Contract May	295.00
100918	Stamps/Printer Ink	44.57
	<b>Total</b>	<b>£599.52</b>

<b>Willingham by Stow Parish Council Budget v Expenditure 2020/21</b>		
	<b>Precept 2020/21</b>	<b>Expenditure 31/05/20</b>
<b>Clerk</b> -Salary (gross)	<b>3,123.00</b>	268.45
-Salary (net)		253.85
-Mileage	<b>140.00</b>	20.25
<b>PAYE</b>	<b>100.00</b>	
<b>Administration</b>	<b>1,439.00</b>	433.40
-Audit (internal/external)	228.00	28.00
-Insurance	446.00	338.40
-Room Hire	70.00	67.00
-Publications	25.00	
-Newsletter Printing	80.00	
-BKG/Scarecor/Christmas Comp prizes	100.00	
-Clerk Home Office/expenses	300.00	
-Stationery/Consumables/postage	160.00	
-Councillors Expenses	30.00	
<b>Ground Maintenance</b>	<b>2,400.00</b>	425.00
<b>Property/Maintenance</b>	<b>1,500.00</b>	67.76
<b>LALC Subscriptions/Training</b>	<b>260.00</b>	169.58
<b>Section 137 (£8.32 per elector)</b>	<b>4,160.00</b>	
<b>Grant Funding</b>		3500.00
<b>General Reserves</b>	<b>500.00</b>	
<b>Allocated Reserve (Election)</b>	<b>1,000.00</b>	
<b>VAT</b>		10.00
<b>Total</b>	<b>14,622.00</b>	<b>4,879.84</b>

**Reconciliation**

**Account Balance as of 31/03/20**

Opening Balance as of 31/03/20	<b>£5,782.87</b>
<b>Add Receipts</b>	£11,000.00
Deduct Payments	£4,879.84
Closing Balance 31/05/20	<b>£11,903.03</b>

**Bank Reconciliation**

Account 90765678	<b>£11,903.03</b>
Account 20183679	<b>£2,012.39</b>
(Interest added in Acc 20183679)	
Closing Balance 31/05/20	<b>£13,915.42</b>

Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham by Stow Parish Council.

Verified with Account Bank Statements

Approved & Signed by: The Chairman


\_\_\_\_\_

Counter Signed (any other councillor)


\_\_\_\_\_

Date 09.06.20

MG 003033 F1VI252A 709F30JAD00137 33700 9710604472 C



MRS LISA BROOKS-SLEIGHT  
WILLINGHAM PARISH COUNCIL  
13 THE CLOSE  
STURTON BY STOW  
LINCOLN  
LN1 2AG



## Your Business accounts – at a glance

### Up-to-date account information

To get your current balances or find out about other accounts you have that aren't listed here, log on to online banking (if you're registered), or call us on 0345 605 2345.

### Your balances on 31 March 2020

---

#### Business Current Accounts

Community Account Statement	£5,782.87
.....	
Sort Code 20-50-21 • Account No 90765678	

---

#### Business Savings Accounts

Business Premium Account	£2,012.39
.....	
Sort Code 20-50-21 • Account No 20183679	

This is the end of your account summary.