

Willingham by Stow Parish Council Budget v Expenditure 2021/22

Precept 2021/22	11,000.00	
	Budget 2021/22	Expenditure 31/08/21
Clerk -Salary (gross)	3,310.00	
-Salary (net)		1302.16
-Mileage	140.00	51.30
PAYE	180.00	323.40
Administration	1,369.00	382.05
-Audit (internal/external)	228.00	35.00
-Insurance	446.00	347.05
-Room Hire	0.00	
-Publications	25.00	
-Newsletter Printing	80.00	
-BKG/Scarecorw	100.00	
-Clerk Home Office/expenses	300.00	
-Stationery/Consumables/postage	160.00	
-Councillors Expenses	30.00	
Ground Maintenance	2,500.00	1000.00
Property/Maintenance	1,500.00	517.49
LALC Subscriptions/Training	260.00	222.97
Section 137 (£8.32 per elector 2020)	4,160.00	
Grant Funding	500.00	3200.00
General Reserves	500.00	
Allocated Reserve (Election)	1,000.00	
VAT		10.00
Total	15,419.00	7009.37

Reconciliation
Account Balance as of 31/08/21

Opening Balance as of 31/03/21	£16,920.26
Add Receipts	£11,515.00
Deduct Payments	£7,009.37
Closing Balance 31/08/21	£21,425.89

Bank Reconciliation

Account 90765678	£21,425.89
Account 20183679	£2,013.36
(Interest added in Acc 20183679)	£0.05
Closing Balance 31/08/21	£23,439.25

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 09.09.21

Willingham by Stow Parish Council

Income 2021 - 2022

Account 90765678			
Date	Ref	Detail	Amount £
01.04.21	WLDC	Precept	11,000.00
08.04.21	Cemetery	Memorial	70.00
08.04.21	Cemetery	Interment	100.00
26.04.21	Cemetery	Interment	100.00
25.05.21	D Bingham	Parish Field Rent	135.00
05.07.21	Cemetery	Memorial Plaque	50.00
31.08.21	Cemetery	Memorial inscription	60.00
		Sub Total	£11,515.00
Account 20183679			
07.06.21	Interest		0.05
		Sub Total	0.05
		Total	£11,515.05

EXPENDITURE

09.09.21 Cheques for payment

		net	VAT
100971	Grass Cutting July	280.00	280.00
100972	Salary August	372.68	372.68
100973	ico GDPR/Data Protection Fee	40.00	40.00
100974	Newsletters min 2021/248	93.50	93.50
100975	BKG Prize min 2021/233	15.00	15.00
100976	Grass Cutting August		250.00
	Total		1051.18