Precept 2021/22	11,000.00		meriph ii W
Frecept 2021/22		Expenditure	100me 20
	Budget 2021/22	30/06/21	
Clerk -Salary (gross)	3,310.00		
-Salary (net)	and the same and t	591.00	off cts
-Mileage	140.00	29.70	TOTAL BOAT
PAYE	180.00	141.80	
Administration	1,369.00	347.05	
-Audit (internal/external)	228.00		
-Insurance	446.00	347.05	
-Room Hire	0.00	(Tieffy)	E I KEUE
-Publications	25.00	Vicit	6.07.21 Com
-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	530.00	
Property/Maintenance	1,500.00	479.99	and the second s
LALC Subscriptions/Training	260.00	222.97	ccount 2018
Section 137 (£8.32 per elector 2020)	4,160.00	1.54	relal rs.ac t
Grant Funding	500.00	3200.00	
General Reserves	500.00		
Allocated Reserve (Election)	1,000.00	DEGREE NOT DECIDE THE PROPERTY OF THE SECOND	
VAT		10.00	
Total	15,419.00	5552.51	The state of the s
		and the second s	
Reconciliation	annage than the control to be given been the trace of the property of the control of the control of	 Problem 8 (1 p.) (December (Makes of 1) have a many Short (Makes Heaville) with a second order. 	Continue Company of the Continue of the Contin
Account Balance as of 30/06/21	not on anti-spanished with the to the second day of the second day	A COMPANY AND A CONTROL MANAGE OF COMPANY	entropologica de la colonida del colonida del colonida de la colonida del colonida del colonida de la colonida del colo
Opening Balance as of 31/03/21	£16,920.26		
Add Receipts	£11,405.00		
Deduct Payments	£5,552.51		NERWINE
Closing Balance 30/06/21	£22,772.75		
-		กรางุ ลตาด ใสยม	erio 15 10.8
Bank Reconciliation	481		
Account 90765678	£22,772.75	DA 180	
Account 20183679	£2,013.36	4.00	
(Interest added in Acc 20183679)	£0.05		

(Interest added in Acc 20183679)

Closing Balance 30/06/21

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 08.07.21

Willingham by Stow Parish Council

Account	90765678	An and regions	
Date	Ref	Detail	Amount £
01.04.21	WLDC	Precept	11,000.00
08.04.21	Cemetery	Memorial	70.00
08.04.21		Interment	100.00
26.04.21	Cemetery	Interment	100.00
		Parish Field Rent	135.00
05.07.21	Cemetery	Memorial Plaque	
		0.17.2	Estates -
		1.0.30 M	en le val d'un et
		00.05	2001 Hables pustruc
		Sub Total	£11,405.00
	(00 nsq	108.5	930009
Account	20183679	1953 r	tann se prionsyl ramon
			0.05
	10 CUSE 00.		
		GC CAN CASC CO. CO. CO. CO. CO. CO. CO. CO. CO. CO	
		e en est en	
		Sub Total	0.05
		and the state of t	alace a sudden som i mer ellane antical come administration de sud
	ne i	Total	£11,405.05

EXPENDITURE

08.07.21 Cheques for payment

		net	VAT notice	Barbaef AnsE
100965	Salary June	368.18	368.18	3 NOT HE 3334
100966	Grass Cutting June	470.00	470.00	n tour reposit
100967	HMRC - PAYE	181.60	181.60	The figures to
100968	Salary July	364.58	364.58	3
100969	Plants Memorial Garden mins 203	37.50	37.50	or of product
100970	Internal Auditors Fee	35.00	35.00)
	Total	ve i a stig and i deciganition a	1456.86	