

<b>Willingham by Stow Parish Council Budget v Expenditure 2021/22</b>		
<b>Precept 2021/22</b>	<b>11,000.00</b>	
	<b>Budget 2021/22</b>	<b>Expenditure 30/06/21</b>
<b>Clerk -Salary (gross)</b>	<b>3,310.00</b>	
-Salary (net)		591.00
-Mileage	140.00	29.70
<b>PAYE</b>	<b>180.00</b>	<b>141.80</b>
<b>Administration</b>	<b>1,369.00</b>	<b>347.05</b>
-Audit (internal/external)	228.00	
-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	
<b>Ground Maintenance</b>	<b>2,500.00</b>	<b>530.00</b>
<b>Property/Maintenance</b>	<b>1,500.00</b>	<b>479.99</b>
<b>LALC Subscriptions/Training</b>	<b>260.00</b>	<b>222.97</b>
<b>Section 137 (£8.32 per elector 2020)</b>	<b>4,160.00</b>	
<b>Grant Funding</b>	<b>500.00</b>	<b>3200.00</b>
<b>General Reserves</b>	<b>500.00</b>	
<b>Allocated Reserve (Election)</b>	<b>1,000.00</b>	
<b>VAT</b>		<b>10.00</b>
<b>Total</b>	<b>15,419.00</b>	<b>5552.51</b>

### Reconciliation

#### Account Balance as of 30/06/21

Opening Balance as of 31/03/21	<b>£16,920.26</b>
<b>Add Receipts</b>	<b>£11,405.00</b>
Deduct Payments	<b>£5,552.51</b>
Closing Balance 30/06/21	<b>£22,772.75</b>

#### Bank Reconciliation

Account 90765678	<b>£22,772.75</b>
Account 20183679	<b>£2,013.36</b>
(Interest added in Acc 20183679)	£0.05
Closing Balance 30/06/21	<b>£24,786.11</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 08.07.21

# Willingham by Stow Parish Council

Income 2021 - 2022

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
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	
		<b>Sub Total</b>	<b>£11,405.00</b>
<b>Account 20183679</b>			
07.06.21	Interest		0.05
		<b>Sub Total</b>	<b>0.05</b>
		<b>Total</b>	<b>£11,405.05</b>

## EXPENDITURE

### 08.07.21 Cheques for payment

		net	VAT
100965	Salary June	368.18	368.18
100966	Grass Cutting June	470.00	470.00
100967	HMRC - PAYE	181.60	181.60
100968	Salary July	364.58	364.58
100969	Plants Memorial Garden mins 20	37.50	37.50
100970	Internal Auditors Fee	35.00	35.00
	<b>Total</b>		<b>1456.86</b>