

Willingham by Stow Parish Council Budget v Expenditure 2020/21		
	Budget 2020/21	Expenditure 31/03/21
Clerk -Salary (gross)	3,123.00	3161.88
-Salary (net)		2856.63
-Mileage	140.00	151.20
PAYE	100.00	305.25
Administration	1,439.00	966.42
-Audit (internal/external)	228.00	28.00
-Insurance/DATA protection	446.00	378.40
-Room Hire	70.00	67.00
-Publications	25.00	
-Newsletter Printing	80.00	35.16
-BKG/Scarecorw	100.00	75.00
-Clerk Home Office/expenses	300.00	300.00
-Stationery/Consumables/postage	160.00	82.86
-Councillors Expenses	30.00	
Ground Maintenance	2,400.00	2,970.00
Property/Maintenance	1,500.00	1,003.92
LALC Subscriptions/Training	260.00	169.58
Section 137 (£8.32 per elector)	4,160.00	190.00
Grant Funding		3500.00
General Reserves	500.00	300.00
Allocated Reserve (Election)	1,000.00	
VAT		194.15
Total	14,622.00	12,607.15

Reconciliation

Account Balance as of 31/03/21

Opening Balance as of 31/03/20	£5,782.87
Add Receipts	£23,744.54
Deduct Payments	£12,607.15
Closing Balance 31/03/21	£16,920.26

Bank Reconciliation

Account 90765678	£16,920.26
Account 20183679	£2,013.31
(Interest added in Acc 20183679)	£0.91
Closing Balance 31/03/21	£18,933.57

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 12.04.21

Willingham by Stow Parish Council
Income 2020 - 2021

Account 90765678			
Date	Ref	Detail	Amount £
01.04.20	WLDC	Precept	11,000.00
16.07.20	D Bingham	Parish Field	135.00
26.08.20	WLDC	Covid Grant	10,000.00
25.09.20	LCC	Grass Cutting Agreement	288.88
08.10.20	Cemetery	Purchase of ashes plot	200.00
26.01.21	Cemetery	Burial	495.00
26.01.21	Cemetery	Burial	495.00
26.01.21	Cemetery	Burial + ashes	695.00
22.02.21	HMRC VAT	Refund	170.66
11.03.21	Cemetery	Ashes	265.00
		Sub Total	£23,744.54
Account 20183679			
08.06.20	Bank	Interest	0.54
07.10.20	Bank	Interest	0.28
07.12.20	Bank	Interest	0.05
08.03.21	Bank	Interest	0.05
		Sub Total	0.91
		Total	£23,745.45

EXPENDITURE

09.03.21 Cheques for payment

Chq no.		Net	VAT	Total
100954	Memorial Garden & Bench	430.00		430.00
100955	HMRC - PAYE	141.8		141.80
100956	LALC Annual Subs	222.97		222.97
100957	VH Grant	1000.00		1000.00
100958	PF Grant	2200.00		2200.00
100959	Office 365 renewal	49.99	10.00	59.99
	Total			4054.76

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 2021

Business Current Accounts

Community Account Statement	£16,920.26
.....	
Sort Code 20-50-21 • Account No 90765678	

Business Savings Accounts

Business Premium Account	£2,013.31
.....	
Sort Code 20-50-21 • Account No 20183679	

This is the end of your account summary.