Precept 2021/22	11,000.00		
1	Budget 2021/22	Expenditure 30/04/21	
Clerk -Salary (gross)	3,310.00		
-Salary (net)			
-Mileage	140.00		
PAYE	180.00	141.80	
Administration	1,369.00	0.00	
-Audit (internal/external)	228.00		
-Insurance	446.00		
-Room Hire	0.00	INVESTIGATION OF THE PROPERTY OF	
-Publications	25.00		
-Newsletter Printing	80.00	AND DESCRIPTION OF THE SECOND	
-BKG/Scarecorw	100.00	n arcon i a serviciole de comprehensión arcon	
-Clerk Home Office/expenses	300.00		
-Stationery/Consumables/postage	160.00		
-Councillors Expenses	30.00		
Ground Maintenance	2,500.00		
Property/Maintenance	1,500.00	479.99	
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	4054.76	
Reconciliation Account Balance as of 30/04/21			
Opening Balance as of 31/03/21	£16,920.26		
Add Receipts	£11,000.00		
Deduct Payments	£4,054.76		
Closing Balance 30/04/21	£23,865.50		
Bank Reconciliation	<u>en</u>		
Account 90765678	£23,865.50		
Account 20183679	£2,013.31		
(Interest added in Acc 20183679)			
Closing Balance 30/04/21	£25,878.81	alesta et l'estati de quante selectronim ello (196 4) il desc	

Closing Balance 30/04/21

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 06.05.21

Willingham by Stow Parish Council

Income 2020 - 2021

Account	90765678		
Date	Ref	Detail	Amount £
01.04.21	WLDC	Precept	11,000.00
		2	- In the state of
		The Later of the L	
		Sub Total	£11,000.00
	lib		The existence to
	los		
Account	20183679	gnint	(T-050.00)
	10 88	ethili 2026 . a	(40 22 pa)
	[6, 6] (C) AE		prefae
	196.007	3	29,019,292
4	jau rua	101	Reserve (Elect)
	100 81 8	Sub Total	and the second second
		di Sancal Sancal Sancal Sancal	27 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
		1.224	16.2540.566
		Total	£11,000.00
	1	lotal	211,000.00

EXPENDITURE

06.04.21 Cheques for payment

		net	VAT
100960 Salary	[F]	254.32	254.32
100961 Insurance	A T	347.05	347.05
100962 Grass Cutting April	g April	265.00	265.00
Total			866.37