

Willingham by Stow Parish Council Budget v Expenditure 2021/22		
Precept 2021/22	11,000.00	
	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	
-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	
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

Account 90765678	£23,865.50
Account 20183679	£2,013.31
(Interest added in Acc 20183679)	
Closing Balance 30/04/21	£25,878.81

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

