

<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 31/10/21</b>
<b>Clerk</b> -Salary (gross)	<b>3,310.00</b>	
-Salary (net)		2013.32
-Mileage	<b>140.00</b>	85.50
<b>PAYE</b>	<b>180.00</b>	535.20
<b>Administration</b>	<b>1,369.00</b>	560.55
-Audit (internal/external)	228.00	35.00
-Insurance	446.00	387.05
-Room Hire	0.00	
-Publications	25.00	
-Newsletter Printing	80.00	93.50
-BKG/Scarecrow	100.00	45.00
-Clerk Home Office/expenses	300.00	
-Stationery/Consumables/postage	160.00	
-Councillors Expenses	30.00	
<b>Ground Maintenance</b>	<b>2,500.00</b>	1640.00
<b>Property/Maintenance</b>	<b>1,500.00</b>	517.49
<b>LALC Subscriptions/Training</b>	<b>260.00</b>	222.97
<b>Section 137 (£8.32 per elector 2020)</b>	<b>4,160.00</b>	
<b>Grant Funding</b>	<b>500.00</b>	3200.00
<b>General Reserves</b>	<b>500.00</b>	
<b>Allocated Reserve (Election)</b>	<b>1,000.00</b>	
<b>VAT</b>		10.00
<b>Total</b>	<b>15,419.00</b>	8785.03

### **Reconciliation**

#### **Account Balance as of 31/10/21**

Opening Balance as of 31/03/21	<b>£16,920.26</b>
<b>Add Receipts</b>	£11,807.53
Deduct Payments	£8,785.03
Closing Balance 31/10/21	<b>£19,942.76</b>

#### **Bank Reconciliation**

Account 90765678	<b>£19,942.76</b>
Account 20183679	<b>£2,013.41</b>
(Interest added in Acc 20183679)	£0.10
Closing Balance 31/10/21	<b>£21,956.17</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 04.11.21

**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	50.00
31.08.21	Cemetery	Memorial inscription	60.00
12.10.21	LCC	Grass Contract Agreement	292.53
		<b>Sub Total</b>	<b>£11,807.53</b>
<b>Account 20183679</b>			
07.06.21	Interest		0.05
06.09.21	Interest		0.05
		<b>Sub Total</b>	<b>0.10</b>
		<b>Total</b>	<b>£11,807.63</b>

**EXPENDITURE**

**14.10.21 Payments bank transfer/cheque**

Bank transfer	15.10.21	PAYE	211.80
Bank transfer	15.10.21	Salary September	372.68
Bank Transfer	15.10.21	Grass Cutting September	110.00
Bank transfer	15.10.21	Scarecrow Prizes min 2021/	30.00
		<b>Total</b>	<b>724.48</b>

**04.11.21 Payments bank transfer/cheque**

Bank Transfer	05.11.21	Salary November	365.03
Bank Transfer	05.11.21	Crass Cutting October	
Bank transfer	05.11.21	Printer ink	45.96
Chq 100977	04.11.21	Church Lights	?
Chq 100978	04.11.21	Winter Festival	?
		<b>Total</b>	