

Willingham by Stow Parish Council Budget v Expenditure 2021/22		
Precept 2021/22	11,000.00	
	Budget 2021/22	Expenditure 30/11/21
Clerk -Salary (gross)	3,310.00	
-Salary (net)		2368.90
-Mileage	140.00	94.95
PAYE	180.00	535.20
Administration	1,369.00	598.84
-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/Scarecorw	100.00	45.00
-Clerk Home Office/expenses	300.00	
-Stationery/Consumables/postage	160.00	38.29
-Councillors Expenses	30.00	
Ground Maintenance	2,500.00	1780.00
Property/Maintenance	1,500.00	623.09
LALC Subscriptions/Training	260.00	245.47
Section 137 (£8.32 per elector 2020)	4,160.00	135.00
Grant Funding	500.00	3200.00
General Reserves	500.00	
Allocated Reserve (Election)	1,000.00	
VAT		22.17
Total	15,419.00	9603.62

Reconciliation		
Account Balance as of 30/11/21		
Opening Balance as of 31/03/21	£16,920.26	
Add Receipts	£12,697.53	
Deduct Payments	£9,603.62	
Closing Balance 30/11/21	£20,014.17	20,074.17
		uncashed chq 60.00
Bank Reconciliation		
Account 90765678	£20,074.17	
Account 20183679	£2,013.41	
(Interest added in Acc 20183679)	£0.10	
Closing Balance 30/11/21	£22,087.58	

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 09.12.21

Willingham by Stow Parish Council
Income 2021 - 2022

Account 90765678			
Date	Ref	Detail	Amount £
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
03.11.21	Cemetery	Exclusive Rights & burial	890.00
		Sub Total	£12,697.53
Account 20183679			
07.06.21	Interest		0.05
06.09.21	Interest		0.05
		Sub Total	0.10
		Total	£12,697.63


EXPENDITURE

09.12.21 Payments bank transfer/cheque


VAT

Bank transfer	10.12.21	Grass Cutting November/cemetery hedge	290.00
Bank transfer	10.12.21	Salary November	367.28
Bank Transfer	10.12.21	Flags x 5/Defib wipes	25.59
Bank transfer	05.01.22	HMRC Paye	211.80
Bank transfer	05.01.22	Salary December	355.58
		Total	1250.25

MG 024017 F1V1243A 709F30JAL00128 33700 C 37704



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 30 November 2021


Business Current Accounts

Community Account Statement	£20,074.17
.....	
Sort Code 20-50-21 • Account No 90765678	

Business Savings Accounts

Business Premium Account	£2,013.41
.....	
Sort Code 20-50-21 • Account No 20183679	

This is the end of your account summary.










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 WILLINGHAM PARISH COUNCIL
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Your Community Account

At a glance

30 Oct - 30 Nov 2021

Date	Description	Money out £	Money in £	Balance £
30 Oct	Start Balance			19,942.76
3 Nov	 Direct Credit From C Brdley+Sns Ltd Ref: Ayrton Interment		890.00	20,832.76
5 Nov	 On-Line Banking Bill Payment to Mrs Lisa Brooks-SL Ref: Printer Ink	45.96		20,786.80
	 On-Line Banking Bill Payment to Mr N Heather Ref: Grass Cutting	140.00		20,646.80
	 On-Line Banking Bill Payment to Mrs Lisa Brooks-SL Ref: Salary	365.03		20,281.77
	 On-Line Banking Bill Payment to Lincolnshire Assoc Ref: 11908 Willinghampc	27.00		20,254.77
9 Nov	 On-Line Banking Bill Payment to Defib Store Ltd Ref: Wpccp001	105.60		20,149.17
16 Nov	 Cheque Issued Ref: 100977	75.00		20,074.17
30 Nov	Balance carried forward			20,074.17
	Total Payments/Receipts	758.59	890.00	

Start balance	£19,942.76
Money out	£758.59
▶ Commission charges	£0.00
Money in	£890.00
▶ Gross interest earned	£0.00
End balance	£20,074.17

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.