

Willingham by Stow Parish Council Budget v Expenditure 2021/22		
Precept 2021/22	11,000.00	
	Budget 2021/22	Expenditure 28/02/22
Clerk -Salary (gross)	3,310.00	
-Salary (net)		3435.64
-Mileage	140.00	122.40
PAYE	180.00	747.00
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	2209.00
Property/Maintenance	1,500.00	4550.07
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		803.57
Total	£15,419.00	£16,046.99

Reconciliation

Account Balance as of 28/02/22

Opening Balance as of 31/03/21	£16,920.26
Add Receipts	£14,082.53
Deduct Payments	£16,046.99
Closing Balance 28/02/22	£14,955.80

Bank Reconciliation

Account 90765678	£14,955.80
Account 20183679	£2,013.46
(Interest added in Acc 20183679)	£0.15
Closing Balance 28/02/22	£16,969.26

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 10.03.22

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 x2 & burial	890.00
09.12.21	Cemetery	Memorial Stone	90.00
11.01.22	WLDC	Grant CIF (Parish Field Development	480.00
17.01.22	Cemetery	Exclusiive Rights & Ashes Burial	265.00
14.02.22	Cemetery	Memorial Stone	90.00
17.02.22	Cemetery	Exclusive Rights & ashes Burial	460.00
		Sub Total	£14,082.53
Account 20183679			
07.06.21	Interest		0.05
06.09.21	Interest		0.05
06.12.21	Interest		0.05
		Sub Total	0.15
		Total	£14,082.68

EXPENDITURE

10.02.22 Payments bank transfer/cheque

			Net	VAT	
Bank transfer	18.02.22	Elan City Reactive Signs min 2021/304	3718.99	743.80	4462.79
Bank transfer	15.02.22	LCC pole for Reactive sign min2021/304			200.00

Bank transfer	11.03.22	Salary February			361.88
Bank transfer	18.03.22	Salary March + annual office allowance			726.12
Bank Transfer	08.03.22	HMRC PAYE			229.20
		Total			5979.99



Transactions

COMMUNITY

20-50-21 90765678

Available balance	£14,955.80
Last night's balance	£14,955.80
Overdraft limit	£0.00

Showing 6 transactions between 11/02/2022 and 18/02/2022 from 02/02/2022 to 04/03/2022

Date	Description	Money in	Money out	Balance
18/02/2022	Bill Payment ELAN CITY LTD SAJ-UK/2022/00581 BBP		-£4,462.79	£14,955.80
17/02/2022	Credit 42LINCOLN 316 HIGH 100046	£460.00		£19,418.59
15/02/2022	Bill Payment LINCOLNSHIRE COUNT 10137754 SIGN POLE BBP		-£200.00	£18,958.59
14/02/2022	Counter Credit RETFORD MEMORIALS FREEMAN MEMORIAL BGC	£90.00		£19,158.59
11/02/2022	Bill Payment MRS LISA BROOKS-SL SALARY JANUARY BBP		-£371.33	£19,068.59
11/02/2022	Bill Payment MRS LISA BROOKS-SL WLDC GREEN BIN FEE BBP		-£39.00	£19,439.92

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 If you don't have online statements, then statements may still be visible in Barclays Cloud It
 If you can't find the relevant statement/transactions online, you can order a copy statement

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