Precept 2021/22	11,000.00	
na na serie de la companya de la comp	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	di da washiri ar
-Publications	25.00	Phone Phillip
-Newsletter Printing	80.00	93.50
-BKG/Scarecorw	100.00	45.00
-Clerk Home Office/expenses	300.00	oviculate H. wish
-Stationery/Consumables/postage	160.00	38.29
-Councillors Expenses	30.00	Nammal N
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	i en en printe en
VAT	· · · · · · · · · · · · · · · · · · ·	803.57
Total	£15,419.00	£16,046.99
CAR C		And a second
Reconciliation		
Account Balance as of 28/02/22		
$1 \in [k, s^{-1}, s^{-1}]$		
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	
	an yan shi shi shi ta 1996. Bar 1 899. Afan ya shi	
Closing Balance 28/02/22	£16,969.26	

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0.80

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 1202 andibues 2021 Expenditure 2021 1200 00 Incomp 2021 202 //22

Account 90	0765678			e) ynsiany (g
Dete	Ref	Detail	Amount £	-Salary (na
Date 01.04.21	WLDC		11,000.00	CNEGIM-
	and the second se		70.00	and and a second se
08.04.21	Cemetery	Memorial <u>on each</u> Interment		
08.04.21	Cemetery		100.00	Audit (Interna
26.04.21	Cemetery	Interment 00 855	135.00	the second s
25.05.21		Parish Field Rent	The second se	
05.07.21	and the second se	Memorial Plaque 60.35		Publications Ne relation Pr
31.08.21	Cemetery	Memorial inscription	NAMES OF TAXABLE PARTY	CONSISTENCE AND ADDRESS OF THE OWNER
12.10.21	LCC	Grass Contract Agreement		5061£021046
03.11.21	Cemetery	Exclusive Rights x2 & burial		Clark Homa (
09.12.21	Cemetery	Memorial Stone	90.00	Standnery Co
11.01.22	WLDC	Grant CIF (Parish Field Development	480.00	Councillors E
17.01.22	Cemetery	Exclusiive Rights & Ashes Burial	265.00	nomieW br
14.02.22	Cemetery	Memorial Stone	90.00	notois# ^a ntre
17.02.22	Cemetery	Exclusive Rights & ashes Burial	460.00	Subscription 31 School (E)
an a gan a suite an s	100.003	10.000	(0.00 10000 1000 ac.	and a second
an a	- D	Sub Total	£14,082.53	1011/cs0/11cs
Account 20	0402670	00.000.1		ated Reserv
Account 20 07.06.21	Interest		0.05	an a
06.09.21	Interest		0.05	
06.12.21	Interest	a provinsi na populare, na composito na seconda esta com a composito presente e con contrato de composito esta Notes	0.05	4
			as of 28/02/22	1
		Sub Total	0.15	an an a sa an
an a		- C16,920.26	s of 3 500 221	ng Baiance
		, £14.082.53		eiqiəəəs
		Total 98 8 Gebeen	£14,082.68	an e mys4 is

EXPENDITURE

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10.02.22 Payments bank transfer/cheque

-		£2.843.46	Net	VAT	evectors surecere
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
	a the second	52.505,013			sing balance 20

	Council	deins ^o	Stow.	(d card)	griff(W/	· 4 ()351	14010.	I dpinic	-840018	6811	140	091669	93
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		Total		5979.99
Bank Transfer	08.03.22	HMRC PAYE	by: The Charmien	229.20
Bank transfer	18.03.22	Salary March + annual office allowance	anemasiz ansi in	726.12
Bank transfer	11.03.22	Salary February		361.88



MRS LISA MARIE BROOKS-SLEIGHT

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

Need to view older transactions?

If you have registered for online statements, then follow the link to view them 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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