

<b>Willingham by Stow Parish Council Budget v Expenditure 2022/23</b>		
<b>Precept 2022/23</b>	<b>14,000.00</b>	<b>Expenditure 30/04/22</b>
<b>Clerk -Salary (gross)</b>	<b>5,115.00</b>	
-Salary (net)		
-Mileage	<b>140.00</b>	
<b>PAYE</b>	<b>840.00</b>	
<b>Administration</b>	<b>1,601.00</b>	<b>59.99</b>
-Audit (internal/external)	260.00	
-Insurance	446.00	
-Room Hire	80.00	
-Publications	25.00	
-Newsletter Printing	150.00	
-BKG/Scarecrow/competitions	100.00	
-Clerk Home Office/expenses	350.00	
-Stationery/Consumables/postage	160.00	59.99
-Councillors Expenses	30.00	
<b>Ground Maintenance</b>	<b>2,500.00</b>	
<b>Property/Maintenance</b>	<b>1,100.00</b>	
<b>LALC Subscriptions/Training</b>	<b>300.00</b>	<b>173.85</b>
<b>Section 137 (£8.41 per elector 2021/22)</b>	<b>4,255.00</b>	
<b>Grant Funding</b>	<b>5,000.00</b>	<b>3284.29</b>
<b>Cemetery Water supply</b>	<b>1,000.00</b>	
<b>Parish Field Development</b>	<b>2,000.00</b>	
<b>Traffic Calming Measures</b>	<b>5,000.00</b>	
<b>General Reserves</b>	<b>1,000.00</b>	
<b>Allocated Reserve (Election)</b>	<b>1,000.00</b>	
<b>Total</b>	<b>30,851.00</b>	<b>3,518.13</b>
<b>Reconciliation</b>		
Opening Balance as of 31/03/22	<b>£13,504.61</b>	
<b>Add Receipts</b>	<b>£14,803.57</b>	
Deduct Payments	<b>£3,518.13</b>	
Closing Balance 30/04/22	<b>£24,790.05</b>	
<b>Bank Reconciliation</b>		
Account 90765678	<b>£24,790.05</b>	
Account 20183679	<b>£2,013.51</b>	
(Interest added in Acc 20183679)		
Closing Balance 30/04/22	<b>£26,803.56</b>	
<b>Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham by Stow Parish Council.</b>		
<b>Verified with Account Bank Statements</b>		
<b>Approved &amp; Signed by: The Chairman</b>		
<b>Counter Signed (any other councillor)</b>		
<b>Date 12.05.22</b>		

