| Willingham by Stow Parish Council Budget v E | 14,000.00 | Expenditure 30/04/22 | | oniff |
|--|--|--|---|---|
| Precept 2022/23 | Contraction and the contraction of the contraction | Expenditure July422 | A July 10 | |
| Clerk -Salary (gross) | 5,115.00 | enselv seglenism cim estilutali ishkusti sepremi ti Sahari hisi konyritali city ishkust melanligi mayayih melmenenseksi mi | | |
| -Salary (net) | 440.00 | | | |
| -Mileage | 140.00 | | | |
| PAYE | 840.00 | 70.00 | 19.1 | Date |
| Administration | 1,601.00 260.00 | 59.99 | IQ IVA | |
| -Audit (internal/external) | | | eq. Ar | |
| -Insurance | 446.00 | | as A J | 6 16 72 |
| -Room Hire | 80.00 | | | |
| -Publications | 25.00 | allument, on the control of the cont | Contractor of Spinish Steel 1 | |
| -Newsletter Printing | 150.00 | | man of a | |
| -BKG/Scarecorw/competitions | 100.00 | BETONE EMPERATURATION OF THE PRESENTED PROTOCOLOGY PRAYED BETWEEN THE PROPERTY AND COMPANY COMPANY OF THE PROTOCOLOGY PROPERTY OF THE PROPERTY | | |
| -Clerk Home Office/expenses | 350.00 | | | |
| -Stationery/Consumables/postage | 160.00 | 59.99 | | |
| -Councillors Expenses | 30.00 | and an analysis of the control of th | NAMES OF STREET | |
| Ground Maintenance | 2,500.00 | режения при намения при при намения при при намения на при на при намения на при намения на при намения на при | armen sets as so | |
| Property/Maintenance | 1,100.00 | | | |
| LALC Subscriptions/Training | 300.00 | 173.85 | | |
| Section 137 (£8.41 per elector 2021/22) | 4,255.00 | nguju ku malakan kong kidulakan pi inda sanahilikan kanun kanishindu ku muna yandaluku ya monosi jokak | | |
| Grant Funding | 5,000.00 | 3284.29 | | |
| Cemetery Water supply | 1,000.00 | | | |
| Parish Field Development | 2,000.00 | | The second se | |
| Traffic Calming Measures | 5,000.00 | programme from the profit of the design of the profit of t | | |
| General Reserves | 1,000.00 | | | |
| Allocated Reserve (Election) | 1,000.00 | CONTRACTOR OF THE PROPERTY OF | . 7 9 8 7 7 | in and |
| Total At the second of the sec | 30,851.00 | 3,518.13 | | 24/20 Table - |
| Reconciliation | | | cas sal | |
| Opening Balance as of 31/03/22 | £13,504.61 | | ereinii | |
| Add Receipts | £14,803.57 | | | |
| Deduct Payments | £3,518.13 | | | |
| The state of the s | £24,790.05 | | | |
| Closing Balance 30/04/22 | entered the second seco | STORECO processor as an experience of a service of the service of | | |
| Y3,208 bin | | | | |
| Bank Reconciliation | £24,790.05 | • | | |
| Account 90765678 | Employment of the company of the com | | BRUTT | OMEGXE |
| Account 20183679 | €2,013.51 | | | |
| (Interest added in Acc 20183679) | | res cank transferich | | 10.05.22 |
| Closing Balance 30/04/22 | £26,803.56 | • | | |
| NR ON US SPA | policy in mentioglable of the improvement of the im | | | |
| Prepared by: Lisa Brooks-Sleight - Clerk / RFO for V | Villingham by Stow Pari | sh Council. | | |
| | 150.00 | in this section is | 10.51 | |
| Verified with Account Bank Statements | | | 30,81 | |
| Approved & Signed by: The Chairman | | Triple 1 2 Ar (Ar (Mr. 100 - 1 | | |
| | **CONTRACTOR OF THE STATE OF TH | • | | |
| Counter Signed (any other councillor) | **Production in continues agreement | | | |

Willingham by Stow Parish Council Income 2022 - 2023

| Account | 90765678 | | |
|------------------------------|----------|--------------------------|------------|
| Date | Ref | Detail | Amount £ |
| 01.04.22 | WLDC | Precept | 14,000.00 |
| 27.04.22 | HMRC | VAT Refund | 803.57 |
| 06.05.22 | | Parish Field Rent 135.00 | |
| | | | |
| | | A | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | Sub Total | 14,803.57 |
| | | Sub Total | 14,603.37 |
| Account | 20183679 | | |
| | Interest | | |
| Maria Maria de Companyo de C | | Sub Total | |
| | 1 | Total | £14,803.57 |

EXPENDITURE

12.05.22 Payments bank transfer/cheque

| 3 | | | Net | VAT | |
|--------------|----------|---------------------------------------|--------|-------|---------|
| BACS 07.05.2 | 07.05.22 | LALC - Internal Audit Fee | 142.50 | 28.50 | 171.00 |
| BACS | 13.05.22 | Salary | 432.42 | | 432.42 |
| BACS | 13.05.22 | Signs for Parish Field | 55.45 | | 55.45 |
| BACS | 13.05.22 | April Grass cutting contract | 304.00 | | 304.00 |
| BACS | 13.05.22 | Parish Field bench - 3 X oak sleepers | 102.00 | 20.40 | 122.40 |
| | | | TOT | AL | 1085.27 |