Precept 2022/23	14,000.00	Expenditure 30/06/22
Clerk -Salary (gross)	5,115.00	433.76
-Salary (net)		692.52
-Mileage	140.00	18.90
PAYE	840.00	Sintagii 2
Administration	1,601.00	651.30
-Audit (internal/external)	260.00	142.50
-Insurance	446.00	403.97
-Room Hire	80.00	Binday! Pash Felicity
-Publications	25.00	
-Newsletter Printing	150.00	
-BKG/Scarecorw/competitions	100.00	
-Clerk Home Office/expenses	350.00	
-Stationery/Consumables/postage	160.00	104.83
-Councillors Expenses	30.00	1003
Ground Maintenance	2,500.00	576.00
Parish Field Development	2,000.00	907.45
Property/Maintenance	1,100.00	48.00
LALC Subscriptions/Training	300.00	173.85
Section 137 (£8.41 per elector 2021/22)	4,255.00	35.00
Grant Funding	5,000.00	3284.29
Cemetery Water supply	1,000.00	3284.29
	5,000.00	
Traffic Calming Measures General Reserves	1,000.00	
Allocated Reserve (Election)	1,000.00	6400.00
VAT		£198.90
Total	30,851.00	6,586.21
Account Balance as of 31/06/22		
Opening Balance as of 31/03/22	£13,504.61	7.20.313
Add Receipts	£14,938.57	hand day
Deduct Payments	£6,586.21	報告を取りませ、 製品をでは 2 ・ ドロー 一
Closing Balance 30/06/22	£21,856.97	I made or West
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Bank Reconciliation		and the second
	CO4 050 07	
Account 90765678	£21,856.97	
Account 20183679	£2,013.66	element to sol at conf
Account 90765678 Account 20183679 (Interest added in Acc 20183679)		ekarro dand abani
Account 20183679	£2,013.66	ments bank verasies

Willingham by Stow Parish Council Manager of Virginia Council Council

Account 9	90765678		The second of the second secon		(1917) (1918.3-	
	UE.82		194.981		SDESHW-	
Date	Ref	Detail			Amount £	
01.04.22	WLDC	Precept	00.100.1		14,000.00	
27.04.22	HMRC	VAT Refund	446.00		803.57	
06.05.22	D Bingh	Parish Field	Rent 00.08		135.00	
			20.00		enoneoddu	
	408.5		150,00		eweletter Printing	
			00,001	lons	KG/Scateconwicompati	
			00.768	898	lerk Harne Officelexpe	
	[88,407		or oat	postage	(atunery Consumable)	
			30.00		ourcilors Expenses	
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	48,00	Note that the second se	[00:00T/F		ty/Maintenance	
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	100.55		100.053,8	(22/12/02/1919	Read (A. H.A.) NOT O	
	1671597		0000000		Quantum's	
		Sub Total	130,000,1		14,938.57	
			1945/100 ₁ 00			
Account 2	20183679	00.0010			raiterii) overati, bai	
06.06.22	Interest				0.15	
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	Interest			277	of Bahance as of 31/0	
	Interest		19.402,212	\sum_{i}	DUTTE OF ENDINEED P	
	Construction of the	Sub Total	73 623 717		0.15	
		Total			£14,938.72	

EXPENDITURE

14.07.22 Payments bank transfer/cheque

			Net	VAT	
BACS	06.07.22	Hewitt Plat Hire - extend footpath mins	1950.00	390.00	2340.00
BACS	06.07.22	KBS DEPOT - 2 benches mins	635.00	127.00	762.00
BACS	06.07.22	Elan City - solar panels (reative speed signs) mins	732.36	146.47	878.83
BACS	06.07.22	Grass Cutting June	A.A. 3119291G-27400151	asia ya ben	272.00
BACS	15.07.22	LALC - Annual Training Scheme	95.00	19.00	114.00
BACS	15.07.22	Salary June	rantoliste arree mis	COGA TIMA US	359.56
BACS	01.08.22	Salary July	odinava eni .yo b	englo a car	346.96
			TOTAL		5073.35

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