

<b>Willingham by Stow Parish Council Budget v Expenditure 2022/23</b>		
<b>Precept 2022/23</b>	<b>14,000.00</b>	<b>Expenditure 30/06/22</b>
<b>Clerk</b> -Salary (gross)	<b>5,115.00</b>	433.76
-Salary (net)		692.52
-Mileage	<b>140.00</b>	18.90
<b>PAYE</b>	<b>840.00</b>	
<b>Administration</b>	<b>1,601.00</b>	<b>651.30</b>
-Audit (internal/external)	260.00	142.50
-Insurance	446.00	403.97
-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	104.83
-Councillors Expenses	30.00	
<b>Ground Maintenance</b>	<b>2,500.00</b>	576.00
<b>Parish Field Development</b>	<b>2,000.00</b>	907.45
<b>Property/Maintenance</b>	<b>1,100.00</b>	48.00
<b>LALC Subscriptions/Training</b>	<b>300.00</b>	173.85
<b>Section 137 (£8.41 per elector 2021/22)</b>	<b>4,255.00</b>	35.00
<b>Grant Funding</b>	<b>5,000.00</b>	3284.29
<b>Cemetery Water supply</b>	<b>1,000.00</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>VAT</b>		£198.90
<b>Total</b>	<b>30,851.00</b>	<b>6,586.21</b>
<b>Account Balance as of 31/06/22</b>		
Opening Balance as of 31/03/22	<b>£13,504.61</b>	
<b>Add Receipts</b>	<b>£14,938.57</b>	
Deduct Payments	<b>£6,586.21</b>	
Closing Balance 30/06/22	<b>£21,856.97</b>	
<b>Bank Reconciliation</b>		
Account 90765678	<b>£21,856.97</b>	
Account 20183679	<b>£2,013.66</b>	
(Interest added in Acc 20183679)	<b>£0.15</b>	
Closing Balance 30/06/22	<b>£23,870.63</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>	_____	
Date 14.07.22		

**Willingham by Stow Parish Council**  
**Income 2022 - 2023**

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
01.04.22	WLDC	Precept	14,000.00
27.04.22	HMRC	VAT Refund	803.57
06.05.22	D Bingham	Parish Field Rent	135.00
		<b>Sub Total</b>	<b>14,938.57</b>
<b>Account 20183679</b>			
06.06.22	Interest		0.15
	Interest		
	Interest		
	Interest		
		<b>Sub Total</b>	<b>0.15</b>
		<b>Total</b>	<b>£14,938.72</b>

**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			272.00
BACS	15.07.22	LALC - Annual Training Scheme	95.00	19.00	114.00
BACS	15.07.22	Salary June			359.56
BACS	01.08.22	Salary July			346.96
		<b>TOTAL</b>			<b>5073.35</b>