

Willingham by Stow Parish Council Budget v Expenditure 2022/23		
Precept 2022/23	14,000.00	Expenditure 31/05/22
Clerk -Salary (gross)	5,115.00	433.76
-Salary (net)		692.52
-Mileage	140.00	18.90
PAYE	840.00	259.80
Administration	1,601.00	247.33
-Audit (internal/external)	260.00	142.50
-Insurance	446.00	
-Room Hire	80.00	
-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	
Ground Maintenance	2,500.00	576.00
Parish Field Development	2,000.00	907.45
Property/Maintenance	1,100.00	
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	
Traffic Calming Measures	5,000.00	
General Reserves	1,000.00	
Allocated Reserve (Election)	1,000.00	
VAT		£198.90
Total	30,851.00	6,394.04

Account Balance as of 31/05/22

Opening Balance as of 31/03/22	£13,504.61
Add Receipts	£14,938.57
Deduct Payments	£4,638.40
Closing Balance 31/05/22	£23,804.78

Bank Reconciliation

Account 90765678	£23,804.78
Account 20183679	£2,013.51
(Interest added in Acc 20183679)	
Closing Balance 31/05/22	£25,818.29

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 09.06.22

