14,000.00	Expenditure 31/05/22
	•
5,115.00	433.76
440.00	692.52
	18.90
	259.80
	247.33
3000 10 4440 - 40000000 300000	142.50
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160.00	104.83
30.00	
2,500.00	576.00
2,000.00	907.45
1,100.00	
300.00	173.85
4,255.00	35.00
5,000.00	3284.29
1,000.00	TAKET ALO
5,000.00	
1.000.00	
	£198.90
20 954 00	6,394.04
30,651.00	0,334.04
	Sub Total
£23,804.78	letoT
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£23,804.78	
£2,013.51	
£25,818.29	
	30.00 2,500.00 2,000.00 1,100.00 300.00 4,255.00 5,000.00 1,000.00 1,000.00 1,000.00 30,851.00 £13,504.61 £14,938.57 £4,638.40 £23,804.78

Willingham by Stow Parish Council Street Str

Account 9	90765678	20		(fag')
			340.00	9
Date	Ref	Detail	100.043	Amount £
01.04.22	WLDC	Precept	DUTUE, I	14,000.00
27.04.22	HMRC	VAT Refund	2007/0	803.57
06.05.22	D Bingham	Parish Field F	Rent	135.00
			25.00 150.cu	25 conting
			100.00	ecosw/coupet ages
			350.00	o Choelexpenses
	183	DE	460.00	Allonsumablecopostsce
			30.00	s Eudenaus
	. (00.3	15	2,500.00	enance
	(89.3)	06	2,000.00	evelopment
	w administra		[00.001.} [00.002	enance
	00.0		4,255.00	of lons/Training (6.5.41 per elector 2021/22)
	Cas	Sub Total	1,000,00	14,938.57
		Sub Total	00.000,1	14,930.37
Account 2	20183679	5.6.60.3	06-000,1	(11031.5-123) 8.01.5
	Interest			100
	Interest	(L.)	TUV. POB UC	
	Interest			109 as of 31/05/22
	Interest		16,408,813	SANCOR to as ac
		Sub Total	10 84,938,01 64,638,4U	en
		Total		£14,938.57

EXPENDITURE

9.06.22 Payments bank transfer/cheque

			Net	VAT	
BACS	10.06.22	Hewitt Plant Hire	750.00	15.00	900.00
BACS	10.06.22	Salary May	279.00		279.00
BACS	10.06.22	Grass Cutting May	nun ta cikik yana dan dakecikin ni tuan dakecekan mara sebagai da suga g		272.00
BACS	10.06.22	Printer ink & copy paper	Sierona - Cienk i Reru rot	-erloone sall	44.84
BACS	04.07.22	HMRC PAYE			259.80
		-	TO ⁻	TAL JAMOSS	1755.64