

Willingham by Stow Parish Council Budget v Expenditure 2022/23		
Precept 2022/23	14,000.00	Expenditure 30/09/22
Clerk -Salary (gross)	5,115.00	
-Salary (net)		1749.35
-Mileage	140.00	31.50
PAYE	840.00	260.20
Administration	1,601.00	961.30
-Audit (internal/external)	260.00	142.50
-Insurance/GDPR	446.00	443.97
-Room Hire	80.00	
-Publications	25.00	
-Newsletter Printing	150.00	270.00
-BKG/Scarecorw/competitions S137	100.00	
-Clerk Home Office/expenses	350.00	
-Stationery/Consumables/postage	160.00	104.83
-Councillors Expenses	30.00	
Ground Maintenance	2,500.00	1524.00
Parish Field Development	2,000.00	3492.45
Property/Maintenance	1,100.00	48.00
LALC Subscriptions/Training	300.00	268.85
Section 137 (£8.41 per elector 2021/22)	4,255.00	125.00
Grant Funding	5,000.00	3284.29
Cemetery Water supply	1,000.00	
Traffic Calming Measures	5,000.00	732.36
General Reserves	1,000.00	
Allocated Reserve (Election)	1,000.00	
VAT		£881.37
Total	30,851.00	13,358.67
<u>Account Balance as of 03/10/22</u>		
Opening Balance as of 31/03/22	£13,504.61	
Add Receipts	£16,818.57	
Deduct Payments	£13,358.67	
Closing Balance 03/10/22	£16,964.51	
<u>Bank Reconciliation</u>		
Account 90765678	£16,964.51	
Account 20183679	£2,014.28	
(Interest added in Acc 20183679)	£0.77	
Closing Balance 03/10/22	£18,978.79	
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 06.10.22		

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	D Bingham	Parish Field Rent	135.00
23.08.22	WLDC	Match Funding Grant MFG22-23 08	1780.00
03.10.22	Cemetery	Interment Plot J	100.00
		Sub Total	16,718.57
Account 20183679			
06.06.22	Interest		0.15
06.09.22	Interest		0.62
	Interest		
	Interest		
		Sub Total	0.77
		Total	£16,719.34

EXPENDITURE

06.10.22 Payments bank transfer/cheque

			Net	VAT
BACS	04.08.22	Grass Cutting July		256.00
BACS	09.08.22	Pelican Trust Newsletters (min 2022/		270.00
BACS	16.08.22	Comp prizes/Thank you gift cards (min 2022/427 & 446) S137		90.00
BACS	22.08.22	Cemetery Tree clearance (Financial Regs 4.5)		300.00
BACS	22.08.22	HMRC PAYE underpayment		0.40
BACS	09.09.22	Salary August		362.91
BACS	09.09.22	ICO GDPR/Data Protection fee min 2022/468		40.00
BACS	09.09.22	Grass Cutting August		120.00
		TOTAL		1439.31
BACS	07.10.22	HMRC PAYE		284.60
BACS	07.10.22	Salary September		463.01
BACS	07.10.22	Grass cutting September		304.00
		TOTAL		1051.61