Precept 2022/23	14,000.00	Expenditure 31/08/22
Clerk -Salary (gross)	5,115.00	433.7
-Salary (net)		1386.4
-Mileage	140.00	31.5
PAYE	840.00	260.2
Administration	1,601.00	921.3
-Audit (internal/external)	260.00	142.5
-Insurance	446.00	403.9
-Room Hire	80.00	
-Publications	25.00	
-Newsletter Printing	150.00	270.0
-BKG/Scarecorw/competitions S137	100.00	
-Clerk Home Office/expenses	350.00	
-Stationery/Consumables/postage	160.00	104.8
-Councillors Expenses	30.00	
Ground Maintenance	2,500.00	1404.0
Parish Field Development	2,000.00	3492.4
Property/Maintenance	1,100.00	48.0
LALC Subscriptions/Training	300.00	268.8
Section 137 (£8.41 per elector 2021/22)	4,255.00	125.0
Grant Funding	5,000.00	3284.2
Cemetery Water supply	1,000.00	
Traffic Calming Measures	5,000.00	732.3
General Reserves	1,000.00	
Allocated Reserve (Election)	1,000.00	
VAT		£881.37
Total	30,851.00	12,835.7
	00,001.00	12,000.1
Account Balance as of 31/08/22	0/0 50/04	
Opening Balance as of 31/03/22	£13,504.61	122
Add Receipts	£16,718.57	A DESCRIPTION OF THE PROPERTY OF
Deduct Payments	£12,835.76	
Closing Balance 30/08/22	£17,387.42	Fotes
Bank Reconciliation		
Account 90765678	£17,387.42	프리티
Account 20183679	£2,013.66	
(Interest added in Acc 20183679)	£0.15	nert vinsd atnemy
		pyritetri, filosopra 20 (1900 Seft) 1.5
Closing Balance 31/08/22	£19,401.08	9 04.21 Pet can Trian
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for W	Villingham by Stow Pari	sh Council.
Verified with Account Bank Statements		
Approved & Signed by: The Chairman		enana yesiok (1.00 or
Counter Signed (any other councillor) Date 08.09.22	000 23 0 4 39 29 39 31	3 (9.27) CO (41 PW 26 3 (9.27) G (88 LLD) 36

Willingham by Stow Parish Council Income 2022 - 2023

Account 9	90765678		aran vasta i	
		150,745 f	DEGIN	
Date	Ref	Detail	Amount £	
01.04.22	WLDC	Precept	14,000.00	
27.04.22	HMRC	VAT Refund	803.57	
06.05.22	D Bingh	Parish Field Rent	135.00	
23.08.22	WLDC	Match Funding Grant MFG22-23 08	1780.00	
	WY OK	11.22	Supra Prigra	
	t in the second and the second	00 00' 6 FE YOU	scare convictinger	
	A COLONIA DE LA COLONIA DE	(35.0.6)	equeració parah l	
	N. A. M.	00 (6)	Mamuan Dyreroi	
		1 550	secusiva di esphisi	
		00.332.3	Muntens: ca	
	le table	[60 000, 2	In Singelove Clibic	
	10	10.003 f	E mudernstå)	
		16.0.002	hara () enginginos d	
		. Ja.C. 15. A	de rou felozo vill	
		County to Management and County of the Count	10 710 57	
		Sub Total	16,718.57	
		100.000, h		
Account 2			Y A	
06.06.22	Interest		0.15	
	Interest	109,103.9	pos	
	Interest	15.	. AFE TO BE RUMBISE	
	Interest	CALEDS SEE	. It is a strine accided	
*		Sub Total	0.15	
		Total	£16,718.72	

EXPENDITURE

08.09.22 Payments bank transfer/cheque

00.03.2	Z Payment	s bank transfer/cheque	Net Poc 20 son	VAT
BACS	04.08.22	Grass Cutting July	nd i had	256.00
BACS	09.08.22	Pelican Trust Newsletters (min 2022/	2877078	270.00
BACS	16.08.22	Comp prizes/Thank you gift cards (min 2022/427 & 446) S137	and the second second	90.00
BACS	22.08.22	Cemetery Tree clearance (Financial Regs 4.5)		300.00
BACS	22.08.22	HMRC PAYE underpayment	STALLE MILITERS	0.40
BACS	09.09.22	Salary August	entras A sattive beng	362.91
BACS	09.09.22	ICO GDPR/Data Protection fee min 2022/468		40.00
BACS	09.09.22	Grass Cutting August	d farly dynes bos harra	120.00
	Воличения поможностью поднетью		TOTAL	1439.31