

Willingham by Stow Parish Council Budget v Expenditure 2022/23		
Precept 2022/23	14,000.00	Expenditure 31/08/22
Clerk -Salary (gross)	5,115.00	433.76
-Salary (net)		1386.44
-Mileage	140.00	31.50
PAYE	840.00	260.20
Administration	1,601.00	921.30
-Audit (internal/external)	260.00	142.50
-Insurance	446.00	403.97
-Room Hire	80.00	
-Publications	25.00	
-Newsletter Printing	150.00	270.00
-BKG/Scarecrow/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	1404.00
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	12,835.76

Account Balance as of 31/08/22

Opening Balance as of 31/03/22	£13,504.61
Add Receipts	£16,718.57
Deduct Payments	£12,835.76
Closing Balance 30/08/22	£17,387.42

Bank Reconciliation

Account 90765678	£17,387.42
Account 20183679	£2,013.66
(Interest added in Acc 20183679)	£0.15
Closing Balance 31/08/22	£19,401.08

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 08.09.22

