

Willingham by Stow Parish Council Budget v Expenditure 2022/23		
Precept 2022/23	14,000.00	Expenditure 31/10/22
Clerk -Salary (gross)	5,115.00	2738.26
-Salary (net)	4,275.00	2193.46
-Mileage	140.00	50.40
PAYE	840.00	544.80
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/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	1828.00
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	30,011.00	14,410.28
Account Balance as of 31/10/22		
Opening Balance as of 31/03/22	£13,504.61	
Add Receipts	£17,957.59	
Deduct Payments	£14,410.28	
Closing Balance 31/10/22	£17,051.92	
Bank Reconciliation		
Account 90765678	£17,051.92	
Account 20183679	£2,014.28	
(Interest added in Acc 20183679)	£0.77	
Closing Balance 31/10/22	£19,066.20	
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 10.11.22		

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 J6	100.00
18.10.22	WLDC	CIF (new bulids)	835.59
27.10.22	LCC	Safety grass cutting contract	303.43
Sub Total			17,957.59
Account 20183679			
06.06.22	Interest		0.15
06.09.22	Interest		0.62
	Interest		
	Interest		
		Sub Total	0.77
		Total	£17,958.36

EXPENDITURE

10.11.22 Payments bank transfer/cheque

			Net	VAT	
BACS	01.11.22	St Helens wall repair mins 2022/	40.00	8.00	48.00
BACS	11.11.22	Salary October			356.61
BACS	11.11.22	Village Hall hire year ending 31.03.22			18.00
BACS	11.11.22	Ink Cartridges	36.37	7.27	43.64
			TOTAL		466.25