

Willingham by Stow Parish Council Budget v Expenditure 2022/23		
Precept 2022/23	14,000.00	Expenditure 31/12/22
Clerk -Salary (gross)	5,115.00	
-Salary (net)	4,275.00	2921.88
-Mileage	140.00	66.15
PAYE	840.00	544.80
Administration	1,601.00	1,042.84
-Audit (internal/external)	260.00	142.50
-Insurance/GDPR	446.00	443.97
-Room Hire	80.00	18.00
-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	168.37
-Councillors Expenses	30.00	
Ground Maintenance	2,500.00	1828.00
Parish Field Development	2,000.00	3492.45
Property/Maintenance	1,100.00	88.00
LALC Subscriptions/Training	300.00	268.85
Section 137 (£8.41 per elector 2021/22)	4,255.00	310.39
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		£889.37
Total	30,011.00	15,469.38
Account Balance as of 31/12/22		
Opening Balance as of 31/03/22	£13,504.61	
Add Receipts	£17,997.59	
Deduct Payments	£15,469.38	
Closing Balance 31/12/22	£16,032.82	
Bank Reconciliation		
Account 90765678	£16,032.82	
Account 20183679	£2,015.40	
(Interest added in Acc 20183679)	£1.89	
Closing Balance 31/12/22	£18,048.22	
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 12.01.23		

