	14,000.00	Expenditure 31/12/22
Precept 2022/23 Clerk -Salary (gross)	5,115.00	Expenditure 31/12/22
-Salary (gross)	4,275.00	2021.00
	140.00	2921.88
-Mileage		66.15
PAYE	840.00	544.80
Administration	1,601.00 260.00	1,042.84
-Audit (internal/external)		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	Limeni
Traffic Calming Measures	5,000.00	732.36
General Reserves	1,000.00	Technical Control
Allocated Reserve (Election)	1,000.00	
VAT	Total	£889.37
Total	30,011.00	15,469.38
Account Balance as of 31/12/22		
ACCOUNT Datance as OI 3 1/ 12/22		
College of the College	£13.504.61	
Opening Balance as of 31/03/22	£13,504.61 £17,997,59	· sair
Opening Balance as of 31/03/22 Add Receipts	£17,997.59	Baur
Opening Balance as of 31/03/22 Add Receipts Deduct Payments	£17,997.59 £15,469.38	BRUTA
Opening Balance as of 31/03/22 Add Receipts	£17,997.59	ATURE 23 Phyroenis bank
Opening Balance as of 31/03/22 Add Receipts Deduct Payments	£17,997.59 £15,469.38	ATURE 21 Physics wis bank 10410 22 Febru
Opening Balance as of 31/03/22 Add Receipts Deduct Payments Closing Balance 31/12/22	£17,997.59 £15,469.38	21 Pay servis bank 1091.22 90 m
Opening Balance as of 31/03/22 Add Receipts Deduct Payments Closing Balance 31/12/22 Bank Reconciliation Account 90765678	£17,997.59 £15,469.38 £16,032.82 £16,032.82	27 Phyroenis bank 109.1.7.22 Froin 109.12.22 Selan
Opening Balance as of 31/03/22 Add Receipts Deduct Payments Closing Balance 31/12/22 Bank Reconciliation Account 90765678 Account 20183679	£17,997.59 £15,469.38 £16,032.82 £16,032.82 £2,015.40	23 Programats bank 09.12.22 saint 09.12.22 saint 05.01.23 saint
Opening Balance as of 31/03/22 Add Receipts Deduct Payments Closing Balance 31/12/22 Bank Reconciliation Account 90765678	£17,997.59 £15,469.38 £16,032.82 £16,032.82	23 Programats bank 09.12.22 saint 09.12.22 saint 05.01.23 saint
Opening Balance as of 31/03/22 Add Receipts Deduct Payments Closing Balance 31/12/22 Bank Reconciliation Account 90765678 Account 20183679	£17,997.59 £15,469.38 £16,032.82 £16,032.82 £2,015.40	23 Programats bank 09.12.22 saint 09.12.22 saint 05.01.23 saint

Willingham by Stow Parish Council Income 2022 - 2023

Account !	90765678	00.000.4	
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
09.12.22	ico	GDPR returned fee	40.00
		60.732 1	a no pagnishe
		Sub Total	17,997.59
		90 100 gr	onia ii andermodado an en la decembra
Account	20183679	36,000.8	gnihan
06.06.22	Interest	100.000,7	0.15
06.09.22	Interest	, yo Ges ?	0.62
05.12.22	Interest	[00.100.1	1.12
	Interest	(CONTRACTOR)	nout Pill av sned b
	1883	Sub Total	1.89
13	d age a	Total	£17,999.48

EXPENDITURE

12.01.2023 Payments bank transfer/cheque

	- A		Net VAT	
BACS	09.12.22	stamps	Holletion.	19.90
BACS	09.12.22	Salary November	8,966,011	387.56
BACS	05.01.23	Salary December	는 사람들은 기계 등 기계	346.96
BACS	05.01.23	HMRC PAYE	er Ately ConA aug 4- c.*	268.80
			TOTAL	1023.22