

Willingham by Stow Parish Council Budget v Expenditure 2022/23		
Precept 2022/23	14,000.00	Expenditure 31/01/23
Clerk -Salary (gross)	5,115.00	
-Salary (net)	4,275.00	3268.84
-Mileage	140.00	66.15
PAYE	840.00	813.60
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/Scarecrow/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	16,085.14
Account Balance as of 31/01/23		
Opening Balance as of 31/03/22	£13,504.61	
Add Receipts	£18,327.59	
Deduct Payments	£16,085.14	
Closing Balance 31/01/23	£15,747.06	
Bank Reconciliation		
Account 90765678	£15,747.06	
Account 20183679	£2,015.40	
(Interest added in Acc 20183679)	£1.89	
Closing Balance 31/01/23	£17,762.46	
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 09.02.23		

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
09.12.22	ico	GDPR returned fee	40.00
19.01.23	Cemetery	Memorial + late fee	230.00
30.01.23	Cemetery	Interment Plot J3	100.00
Sub Total			18,327.59
Account 20183679			
06.06.22	Interest		0.15
06.09.22	Interest		0.62
05.12.22	Interest		1.12
	Interest		
Sub Total			1.89
Total			£18,329.48

EXPENDITURE

09.02.2023 Payments bank transfer/cheque

			Net	VAT	
BACS	10.02.23	Salary January			402.71
BACS	10.02.23	Office Printer			44.99
BACS	10.02.23	Office Laptop	583.32	116.66	699.98
BACS	10.02.23	Printer ink	30.00	6.00	36.00
BACS	10.02.23	Internal Audit fee LALC	200.00	40.00	240.00
BACS	10.02.23	Cemetery - green gareden waste			39.00
BACS	10.02.23	Cemetery sign	29.99	6.00	35.99
BACS	10.02.23	Kings Coronation Flag			8.99
BACS	28.02.23	LIVES - donations for defib awareness sessions			?
BACS	01.04.23	LALC Annual Sunscription			227.05