

**Willingham by Stow Parish Council Budget v Expenditure 2023/24**

<b>Precept 2023/24</b>	<b>14,000.00</b>	<b>Expenditure 30/04/23</b>
<b>Clerk</b> -Salary (gross)	<b>5,569.20</b>	
-Salary (net)		
-Mileage	<b>140.00</b>	
<b>PAYE</b>	<b>1,137.00</b>	
<b>Administration</b>	<b>1,745.00</b>	<b>137.99</b>
-Audit (internal/external)	260.00	
-Insurance/GDPR	450.00	
-Room Hire	80.00	78.00
-Publications	25.00	
-Newsletter Printing	270.00	
-BKG/Scarecorw/competitions S137	100.00	
-Clerk Home Office/expenses	350.00	
-Office equipment	1,000.00	
-Stationery/Consumables/postage	180.00	59.99
-Councillors Expenses	30.00	
<b>Ground Maintenance</b>	<b>2,800.00</b>	
<b>Parish Field Development</b>	<b>1,000.00</b>	
<b>Property/Maintenance</b>	<b>1,000.00</b>	
<b>LALC Subscriptions/Training</b>	<b>300.00</b>	227.05
<b>Section 137 (£9.93 per elector 2023/24) £4965.00</b>	<b>4,350.00</b>	32.70
<b>Grant Funding</b>	<b>4,000.00</b>	2400.00
<b>Cemetery</b>	<b>1,000.00</b>	
<b>General Reserves</b>	<b>1,000.00</b>	
<b>Allocated Reserve (Election)</b>	<b>1,000.00</b>	
<b>vat</b>		
<b>Total</b>	<b>19,472.00</b>	<b>2,797.74</b>

May Meeting

878.10

702.50

12.60

340.00

1055.10

**Reconciliation**

**Account Balance as of 30/04/23**

Opening balance 01/04/23	<b>£12,902.68</b>
<b>Add Receipts</b>	£15,055.00
Deduct Payments	£2,797.74
Closing Balance 30/04/23	<b>£25,159.94</b>

**Bank Reconciliation**

Account 90765678	<b>£25,159.94</b>
Account 20183679	<b>£2,017.90</b>
(Interest added in Acc 20183679)	
Closing Balance 30/04/23	<b>£27,177.84</b>

Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham by Stow Parish Council.

Verified with Account Bank Statements

Approved & Signed by: The Chairman

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Counter Signed (any other councillor)

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Date 18.05.23

**Willingham by Stow Parish Council**  
**Income 2022 - 2023**

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
01.04.23	WLDC	Precept	14,000.00
06.04.23	Cemetery		65.00
17.04.23	Cemetery	Exclusive Rights x2 + burial	990.00
<b>Sub Total</b>			<b>15,055.00</b>
<b>Account 20183679</b>			
		<b>Sub Total</b>	
		<b>Total</b>	<b>£15,055.00</b>

**EXPENDITURE**

**19.05.23**

Net      VAT

BACS	19.05.23	Salary April	715.10
BACS	19.05.23	Grass cutting contract	340.00