

<b>Willingham by Stow Parish Council Budget v Expenditure 2022/23</b>		
<b>Precept 2022/23</b>	<b>14,000.00</b>	<b>Expenditure 31/03/23</b>
<b>Clerk</b> -Salary (gross)	<b>5,115.00</b>	5419.57
-Salary (net)	<b>4,275.00</b>	4299.92
-Mileage	<b>140.00</b>	94.50
<b>PAYE</b>	<b>840.00</b>	1083.60
<b>Administration</b>	<b>1,601.00</b>	<b>2,253.15</b>
-Audit (internal/external)	260.00	342.50
-Insurance/GDPR	446.00	483.97
-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	312.00
-Office equipment		628.31
-Stationery/Consumables/postage	160.00	198.37
-Councillors Expenses	30.00	0.00
<b>Ground Maintenance</b>	<b>2,500.00</b>	1878.00
<b>Parish Field Development</b>	<b>2,000.00</b>	3492.45
<b>Property/Maintenance</b>	<b>1,100.00</b>	655.98
<b>LALC Subscriptions/Training</b>	<b>300.00</b>	268.85
<b>Section 137 (£8.41 per elector 2021/22)</b>	<b>4,255.00</b>	410.39
<b>Grant Funding</b>	<b>5,000.00</b>	3284.29
<b>Cemetery Water supply</b>	<b>1,000.00</b>	0.00
<b>Traffic Calming Measures</b>	<b>5,000.00</b>	732.36
<b>General Reserves</b>	<b>1,000.00</b>	
<b>Allocated Reserve (Election)</b>	<b>1,000.00</b>	
<b>vat</b>		£1,156.03
<b>Total</b>	<b>30,011.00</b>	<b>19,609.52</b>
<b>Reconciliation</b>		
<b>Account Balance as of 31/03/23</b>		
Opening Balance as of 31/03/22	<b>£13,504.61</b>	
<b>Add Receipts</b>	£18,677.59	
Deduct Payments	£19,609.52	
Closing Balance 31/03/23	<b>£12,572.68</b>	
<b>Bank Reconciliation</b>		
Account 90765678	<b>£14,281.40</b>	
Account 20183679	<b>£2,017.90</b>	
(Interest added in Acc 20183679)	£4.39	
Closing Balance 31/03/23	<b>£16,299.30</b>	
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 13.04.23		

# Willingham by Stow Parish Council

Income 2022 - 2023

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
01.04.22	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	CIL (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 J5 & J6	230.00
30.01.23	Cemetery	Interment Plot J3	100.00
28.02.23	WLDC	CIF	350.00
20.03.23	Cemetery	Memorial + late fee Plot J10	260.00
27.03.23	Cemetery	Memorial Ashes Plot	70.00
<b>Sub Total</b>			<b>19,007.59</b>
<b>Account 20183679</b>			
06.06.22	Interest		0.15
06.09.22	Interest		0.62
05.12.22	Interest		1.12
06.03.23	Interest		2.50
<b>Sub Total</b>			<b>4.39</b>
<b>Total</b>			<b>£19,011.98</b>

## EXPENDITURE

### 13.04.2023 Payments bank transfer/cheque

			Net	VAT
BACS	06.04.23	PF Committee Grant Funding mins 2022/492		2400.00
BACS	06.04.23	LALC Annual Subs mins 2023/35		227.05
BACS	14.04.23	Office 365 renewal		59.99
BACS	14.04.23	VH rental fee 1/4/22-31/3/23		78.00
BACS	14.04.23	Village Website hosting donation		?
BACS	14.04.23	Willingham Patient Participation Group		?
<b>Total</b>				<b>2765.04</b>