		Expenditure	
Precept 2023/24	14,000.00	31/05/23	June Meetin
Clerk -Salary (gross)	5,569.20	878.10	464.10
-Salary (net)		702.50	371.30
-Mileage	140.00	12.60	9.45
PAYE	1,137.00		
Administration	1,745.00	546.42	
-Audit (internal/external)	260.00		
-Insurance/GDPR	450.00	408.43	
-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		
Ground Maintenance	2,800.00	340.00	320.00
Parish Field Development	1,000.00		
Property/Maintenance	1,000.00		
LALC Subscriptions/Training	300.00	227.05	
Section 137 (£9.93 per elector 2023/24) £4965.00	4,350.00	32.70	
Grant Funding	4,000.00	2400.00	843.55
Cemetery	1,000.00		
General Reserves	1,000.00		
Allocated Reserve (Election)	1,000.00		
vat			
Total	19,472.00	4,261.27	1544.30
Reconciliation			
Account Balance as of 31/05/23			
Opening balance 01/04/23	£12,902.68		
Add Receipts	£16,341.03		
Deduct Payments	£4,261.27		
Closing Balance 31/05/23	£24,982.44		
Bank Reconciliation		1	
Account 90765678	£24,982.44		
Account 20183679	£2,017.90		
(Interest added in Acc 20183679)	22,017.30		
	CO7 000 04		
Closing Balance 31/05/23	£27,000.34		
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham	by Stow Parish Counc	cil.	
Verified with Account Bank Statements			
Approved & Signed by: The Chairman			
Counter Signed (any other councillor)			
Date 08.06.23		1	

Willingham by Stow Parish Council Income 2022 - 2023

Account	90765678		
Date	Ref	Detail	Amount £
01.04.23	WLDC	Precept	14,000.00
06.04.23	Cemetery		65.00
17.04.23	Cemetery	Exclusive Rights x2 + burial	990.00
10.05.23	HMRC	VAT Refund	1156.03
23.05.23	P.Field	rent	130.00
		Sub Total	16,341.03
Account	20183679		
		Sub Total	
		Total	£16,341.03

EXPENDITURE

08.06.23

			Net	VAT	
BACS	02.06.23	Willingham VH Grant Coronation mins2023/122			737.95
BACS	07.06.23	Coronation Seed Packets mins 2023/122	105.60	21.00	126.60
BACS	09.06.23	Salary May			380.75
BACS	09.06.23	Grass cutting contract May			320.00