

Willingham by Stow Parish Council Budget v Expenditure 2023/24

Precept 2023/24	14,000.00	Expenditure 31/05/23	
Clerk -Salary (gross)	5,569.20	878.10	June Meeting 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/Scarecrow/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	<u><u>£24,982.44</u></u>

Bank Reconciliation

Account 90765678	<u><u>£24,982.44</u></u>
Account 20183679	<u><u>£2,017.90</u></u>
(Interest added in Acc 20183679)	
Closing Balance 31/05/23	<u><u>£27,000.34</u></u>

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 08.06.23

