Willingham by Stow Parish Council Budget v Expenditu	re 2023/24	The state of the s	
Precept 2023/24	14,000.00	Expenditure 30/06/23	July Meeting
Clerk -Salary (gross)	5,569.20	1342.20	disable (Maria
-Salary (net)		1073.80	371.30
-Mileage	140.00	22.05	9.45
PAYE	1,137.00		387.77
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	300.00
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	3243.55	
Cemetery	1,000.00		
General Reserves	1,000.00		
Allocated Reserve (Election)	1,000.00		108.91
vat		£21.00	
Total	19,472.00	5,506.57	
Reconciliation			
Account Balance as of 31/05/23		1	
Opening balance 01/04/23	£12,902.68		
Add Receipts	£16,406.03		
Deduct Payments	£5,506.57	1	
Closing Balance 31/05/23	£23,802.14		
Bank Reconciliation			
Account 90765678	£23,802.14		
Account 20183679	£2,022.11		
(Interest added in Acc 20183679)	£4.21		
Closing Balance 31/05/23	£25,824.25		
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham  Verified with Account Bank Statements	by Stow Parish Counc	cil.	
Approved & Signed by: The Chairman		1	
Approved a digned by. The Unaniman			
Counter Signed (any other councillor)	and the second s	1	
13.07.23			

## 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	E Bingham	Parish Field rent	130.00
16.06.23	Cemetery	Ashes Interment plot 6GG	65.00
Sub Total		16,406.03	
<u>Account</u>	20183679		
05.06.23	Barclarys	Interest	4.21
		Sub Total	4.21
	<u> </u>	Total	£16,410.24

## **EXPENDITURE**

## 12 07 23

13.07	.23		Ne	et VA	AT
BACS	14.07.23	WLDC Uncontested election Fee			108.91
<b>BACS</b>	14.07.23	Salary June			380.75
<b>BACS</b>	14.07.23	Grass cutting contract June			300.00
<b>BACS</b>	14.07.23	HMRC PAYE			387.77
BACS	01.08.23	Salary July			371.30