

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

<b>Precept 2023/24</b>	<b>14,000.00</b>	<b>Expenditure 30/06/23</b>
<b>Clerk -Salary (gross)</b>	<b>5,569.20</b>	1342.20
-Salary (net)		1073.80
-Mileage	<b>140.00</b>	22.05
<b>PAYE</b>	<b>1,137.00</b>	
<b>Administration</b>	<b>1,745.00</b>	<b>546.42</b>
-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	
<b>Ground Maintenance</b>	<b>2,800.00</b>	340.00
<b>Parish Field Development</b>	<b>1,000.00</b>	
<b>Property/Maintenance</b>	<b>1,000.00</b>	
LALC Subscriptions/Training	300.00	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>	3243.55
<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>	
vat		£21.00
<b>Total</b>	<b>19,472.00</b>	<b>5,506.57</b>

July Meeting

371.30

9.45

387.77

300.00

108.91

<b>Reconciliation</b>	
<b>Account Balance as of 31/05/23</b>	
Opening balance 01/04/23	<b>£12,902.68</b>
<b>Add Receipts</b>	£16,406.03
Deduct Payments	£5,506.57
Closing Balance 31/05/23	<b>£23,802.14</b>
<b>Bank Reconciliation</b>	
Account 90765678	<b>£23,802.14</b>
Account 20183679	<b>£2,022.11</b>
(Interest added in Acc 20183679)	£4.21
Closing Balance 31/05/23	<b>£25,824.25</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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13.07.23

