

Willingham by Stow Parish Council Budget v Expenditure 2023/24		
Precept 2023/24	14,000.00	Expenditure 31/08/23
Clerk -Salary (gross)	5,569.20	1342.20
-Salary (net)		1816.40
-Mileage	140.00	31.50
PAYE	1,137.00	378.26
Administration	1,745.00	696.42
-Audit (internal/external)	260.00	
-Insurance/GDPR	450.00	408.43
-Room Hire	80.00	78.00
-Publications	25.00	
-Newsletter Printing	270.00	150.00
-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	1380.00
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	£306.00
Allocated Reserve (Election)	1,000.00	£108.91
vat		£21.00
Total	19,472.00	8,241.79
Reconciliation		
Account Balance as of 31/08/23		
Opening balance 01/04/23	£12,902.68	
Add Receipts	£16,406.03	
Deduct Payments	£8,241.79	
Closing Balance 31/08/23	<u>£21,066.92</u>	
Bank Reconciliation		
Account 90765678	<u>£21,066.92</u>	
Account 20183679	<u>£2,022.11</u>	
(Interest added in Acc 20183679)	£4.21	
Closing Balance 31/08/23	<u>£23,089.03</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)	_____	
14.09.23		

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
Account 20183679			
05.06.23	Barclays	Interest	4.21
		Sub Total	4.21
		Total	£16,410.24

EXPENDITURE

14.09.23

			Net	VAT	
BACS	28.07.23	Newsletter printing			150.00
BACS	04.08.23	Grass Cutting July			420.00
BACS	16.08.23	DefibStore electrodes/charge pak	245.00	49.00	306.00
BACS	15.09.23	Salary August			380.75
BACS	15.09.23	Grass Cutting August			420.00
BACS	15.09.23	GDPR - Data Protection Fee			40.00
BACS	15.09.23	S137 Thank you's			
BACS	15.09.23	BKG/Scarecrow prizes			