Willingham by Stow Parish Council Budget v Expenditur	re 2023/24		N. marignilli	
Precept 2023/24	14,000.00	Expenditure 30/09/23	Oct Meeting	
Clerk -Salary (gross)	5,569.20	1342.20		
-Salary (net)	tion was at the second	2187.70	421.30	
-Mileage	140.00	40.95	9.45	
PAYE	1,137.00	378.26	228.11	
Administration	1,745.00	736.42	DOLWI & FOLI	
-Audit (internal/external)	260.00	73	ing radios role	
-Insurance/GDPR	450.00	448.43	rangulos 10 T	
-Room Hire	80.00	78.00	DANH CLEOR	
-Publications	25.00	Adamed Ass	5. 31 al. (20)	
-Newsletter Printing	270.00	150.00	dama 11 4 1 50 5	
-BKG/Scarecorw/competitions S137	100.00	et e sets Al or	Mario Corri Or K	
-Clerk Home Office/expenses	350.00			
-Office equipment	1,000.00	100 100 - 100 100 - 100 - 100 100 100 10		
-Stationery/Consumables/postage	180.00	59.99		
-Councillors Expenses	30.00		Enteres of market and conference of	
Ground Maintenance	2,800.00	1800.00	320.00	
Parish Field Development	1,000.00		IN SECTION IN SECTION 1 100	
Property/Maintenance	1,000.00			
LALC Subscriptions/Training	300.00	227.05	professional and the state of t	
Section 137 (£9.93 per elector 2023/24) £4965.00	4,350.00	162.70	and the second of the second of the second	
Grant Funding	4,000.00	3243.55		
Cemetery	1,000.00			
General Reserves	1,000.00	£306.00	-15610S 111110S	
Allocated Reserve (Election)	1,000.00	£108.91		
vat		£21.00	urbasili Es. W. e	
Total	19,472.00	9,212.54	PROPERTY OF THE STORY OF THE STATE OF THE ST	
Reconciliation	Mark to a transported that a set is a fact transported with the con-		The Marking States of the Control of	
Account Balance as of 30/09/23	CONTROLLS NOT TO ASSESSMENT IN TAKEN IN THE STANDING	Property of the second		
Opening balance 01/04/23	£12,902.68	joj prej		
Add Receipts	£16,406.03			
Deduct Payments	£9,212.54	144		
Closing Balance 30/09/23	£20,096.17	machini a a de deservoiro		
olooling balance concores			SPENDINGS TUPE	
Bank Reconciliation				
Account 90765678	£20,096.17		pop man	
Account 20183679	£2,022.11	The second secon	2.40.23	
The second secon	£2,022.11 £4.21	manning of executive and a second second		
(Interest added in Acc 20183679)	Z4. ∠1		5.15.504 / 3/-	
Closing Rolance 20/00/22	£22,118.28			
Closing Balance 30/09/23	222, 110.20	HA PANGTON THE TRANSPORT FOR THE		
July 18 A.C.				
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham	by Stow Parish Counc	il.		
Verified with Account Bank Statements				
Approved & Signed by: The Chairman				
Counter Signed (any other councillor)				
Journer Jighed (any Julet Coulicitor)		1		

Willingham by Stow Parish Council

Account 90765678				100 1 V 5168
	1	Co. A. C. L.	The state of the s	
Date	Ref	Detail	Amount £	
01.04.23	WLDC	Precept	14,000.00	aosta ranti
06.04.23	Cemetery	1000	65.00	a destruction of the state of
17.04.23	Cemetery	Exclusive Rights x2 + burial	990.00	RAGEN IN THE RES
10.05.23	HMRC	VAT Refund	1156.03	Roars Hore
23.05.23	E Bingham	Parish Field rent	130.00	Established
16.06.23	Cemetery	Ashes Interment plot 6GG	65.00	Park ser as site
02.10.23	Cemetery	Ashes Interment plot 530.00	Still engineering	ean cheannachd Neis 880 eannachda - 80
		Land Control of the C		rangede solka
	To see a second	The control of the co	ogeteog vommi	e not in le mare fe-
23.22.2	1			eg-directionur. Franskrivet brû
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		20.0001		macolitic d'alleg
		Sub Total Coach go agong the	16,406.03	ezoeghuetek D Selem iut not
	i kari da	4 300 00, 334		gerline din
				7.070
	20183679	1.3 [00.000.1		e sytopañ la sur
05.06.23	Barclarys	Interest	4.21	i) avmedi basa
	A masses	5.6 00.274.67		
			##103104 B-	ggireg and
		Sub Total	4.21	er et neveluiteur. Ni Devet en geve
		Totala ere as	£16,410.24	etqr.on#1
	l i	Total Masses	210,410.24	root Palaments and the interfere

EXPENDITURE

12.10.23

		\$1.550.50 2.50	Net VAT	
BACS	06.10.23	HMRC PAYE	1971.521.05	228.11
BACS	13.10.23	Salary September		430.75
BACS	13.10.23	Grass Cutting September		320.00
<u> </u>	(C.))		Total	978.86