

Willingham by Stow Parish Council Budget v Expenditure 2023/24		
Precept 2023/24	14,000.00	Expenditure 30/09/23
Clerk -Salary (gross)	5,569.20	1342.20
-Salary (net)		2187.70
-Mileage	140.00	40.95
PAYE	1,137.00	378.26
Administration	1,745.00	736.42
-Audit (internal/external)	260.00	
-Insurance/GDPR	450.00	448.43
-Room Hire	80.00	78.00
-Publications	25.00	
-Newsletter Printing	270.00	150.00
-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	1800.00
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	162.70
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	9,212.54
Reconciliation		
Account Balance as of 30/09/23		
Opening balance 01/04/23	£12,902.68	
Add Receipts	£16,406.03	
Deduct Payments	£9,212.54	
Closing Balance 30/09/23	£20,096.17	
Bank Reconciliation		
Account 90765678	£20,096.17	
Account 20183679	£2,022.11	
(Interest added in Acc 20183679)	£4.21	
Closing Balance 30/09/23	£22,118.28	
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)		

12.10.23		

Oct Meeting

421.30

9.45

228.11

320.00

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
02.10.23	Cemetery	Ashes Interment plot 530.00	
		Sub Total	16,406.03
Account 20183679			
05.06.23	Barclays	Interest	4.21
		Sub Total	4.21
		Total	£16,410.24

EXPENDITURE

12.10.23

			Net	VAT	
BACS	06.10.23	HMRC PAYE			228.11
BACS	13.10.23	Salary September			430.75
BACS	13.10.23	Grass Cutting September			320.00
		Total			978.86