

Willingham by Stow Parish Council Budget v Expenditure 2023/24		
	14,000.00	Expenditure 30/09/23
Precept 2023/24		
Clerk -Salary (gross)	5,569.20	1342.20
-Salary (net)		2609.00
-Mileage	140.00	50.40
PAYE	1,137.00	606.37
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/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	2120.00
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	307.70
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	10,336.40
Reconciliation		
Account Balance as of 30/09/23		
Opening balance 01/04/23	£12,902.68	
Add Receipts	£16,936.03	
Deduct Payments	£10,336.40	
Closing Balance 30/09/23	£19,502.31	
Bank Reconciliation		
Account 90765678	£19,502.31	
Account 20183679	£2,022.11	
(Interest added in Acc 20183679)	£4.21	
Closing Balance 30/09/23	£21,524.42	

Nov Meeting

421.30

9.45

540.00

60.00

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)

09.11.23

