Willingham by Stow Parish Council Budget v Expenditur	O LOLOIL T	Expenditure	
Precept 2023/24	14,000.00	30/09/23	Nov Meeting
Clerk -Salary (gross)	5,569.20	1342.20	
-Salary (net)		2609.00	421.30
-Mileage	140.00	50.40	9.45
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	540.00
Parish Field Development	1,000.00		
Property/Maintenance	1,000.00		
LALC Subscriptions/Training	300.00	227.05	60.00
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	
<u>Reconciliation</u>			
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	1	
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		
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham	by Stow Parish Coun	cil.	
Verified with Account Bank Statements			
Approved & Signed by: The Chairman			
Counter Signed (any other councillor)			
09.11.23			

Willingham by Stow Parish Council

<u>Account</u>	90765678			eom yede - Melê Tom yedê
Date	Ref	Detail	Amount £	
01.04.23	4.4 (2.5)	Precept	14,000.00	3744
	Cemetery	00.000	65.00	.soline infutiA
	Cemetery	Exclusive Rights x2 + burial	990.00	
10.05.23		VAT Refund	1156.03	
	E Bingham	Parish Field rent	130.00	
	Cemetery	Ashes Interment plot 6GG	65.00	
	Cemetery	Ashes Interment plot	530.00	Vingesen v. Lili
		00.000	898/1947(9)30	de curer ande. Rang dos soñe-
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	CONTRACTOR STANFARM		Color	
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		00 308)	Frankling Co.	Fallsh Field Bevelo
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	17.7	Sub Total	16,936.03	
		χ 100,200.5		Som Funding
		er ox.,		Cernien
Account	20183679	P 9 00.000.1		General Keperso
	Barclarys	Interest 199 (199)	4.21) svessoi notanolla
			Tg. S	
	11.0	CAN CONTRACTOR OF THE CONTRACT		and the second s
		Sub Total	4.21	eg e lysis CimpopA
		Sub Total	4.21	Mountains 9
		Total as series	£16,940.24	atrjaniši ohA Poetrjaniši sprafe

EXPENDITURE

09.11.23

	å.	\$ 2.5x \$ \$38	Net	VAT	e183619	
BACS	10.11.23	LALC 2x training course	50.00	10.00	A 60.00	
BACS	10.11.23	Salary October			430.75	
BACS 10.11.23 Grass Cutting October	10.11.23	Grass Cutting October		55.0	540.00	5) ₄₃ ,
	Total		1030.75			