

Willingham by Stow Parish Council Budget v Expenditure 2023/24

Precept 2023/24	14,000.00	Expenditure 29/02/24
Clerk -Salary (gross)	5,569.20	5085.33
-Salary (net)		4318.53
-Mileage	140.00	81.90
PAYE	1,137.00	734.77
Administration	1,745.00	898.02
-Audit (internal/external)	260.00	200.00
-Insurance/GDPR	450.00	410.03
-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	2660.00
Parish Field Development	1,000.00	
Property/Maintenance	1,000.00	416.50
LALC Subscriptions/Training	300.00	277.05
Section 137 (£9.93 per elector 2023/24) £4965.00	4,350.00	357.70
Grant Funding	4,000.00	3503.54
Cemetery	1,000.00	
General Reserves	1,000.00	£260.41
Allocated Reserve (Election)	1,000.00	£108.91
vat		£243.70
Total	19,472.00	13,861.03

March Meeting

1841.46

12.60

312.00

44.00

1390.00

278.00

Reconciliation
Account Balance as of 29/02/24

Opening balance 01/04/23	£12,902.68
Add Receipts	£18,266.27
Deduct Payments	£13,861.03
Closing Balance 29/02/24	£17,307.92

Bank Reconciliation

Account 90765678	£17,307.92
Account 20183679	£2,040.00
(Interest/transfer added in Acc 20183679)	£16.68
Closing Balance 29/02/24	£19,347.92

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)

14.03.24

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
28.11.23	WLDC	Grant Funding - picnic benches	1000.00
19.12.23	LCC	Grass cutting Agreement	330.24
	Cemetery	Exclusive Rights x2 + burial	
		Sub Total	18,266.27
Account 20183679			
05.06.23	Barclays	Interest	4.21
04.12.23	Barclays	Interest	7.06
10.01.24	Transfer	To PC own savings account (to stop closure)	5.41
04.03.24	Barclays	Interest	
		Sub Total	16.68
		Total	£18,282.95

EXPENDITURE

14.03.24

			Net	VAT	
BACS	06.03.24	NNB - 2 x picnic benches mins2023/82	1390.00	278.00	1668.00
BACS	06.03.24	WLDC - Cemetery green bin yearly fee mins2024/10			44.00
BACS	15.03.24	Feb salary + expenses			458.23
BACS	29.03.24	Grange land Planter			
BACS	29.03.24	March Salary + expenses			1707.83
BACS	01.04.24	LALC Annual Subs mins2024/8a			188.76