

Willingham by Stow Parish Council Budget v Expenditure 2023/24

	14,000.00	Expenditure 31/01/24	
Precept 2023/24			Feb Meeting
Clerk -Salary (gross)	5,569.20	3662.70	
-Salary (net)		3872.90	445.63
-Mileage	140.00	69.30	12.60
PAYE	1,137.00	734.77	
Administration	1,745.00	736.42	
-Audit (internal/external)	260.00		200.00
-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	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	£311.41	
Allocated Reserve (Election)	1,000.00	£108.91	
vat		£31.00	123.30
Total	19,472.00	12,663.00	

Reconciliation

Account Balance as of 31/01/24

Opening balance 01/04/23	£12,902.68
Add Receipts	£18,266.27
Deduct Payments	£12,663.00
Closing Balance 31/01/24	£18,505.95

Bank Reconciliation

Account 90765678	£18,505.95
Account 20183679	£2,040.00
(Interest/transfer added in Acc 20183679)	£16.68
Closing Balance 31/01/24	£20,545.95

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)

08.02.24

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
		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
		Sub Total	16.68
		Total	£18,282.95

EXPENDITURE

08.02.24

			Net	VAT	
BACS	05.02.24	Elan city - Speed device	416.50	83.30	499.80
BACS	09.02.24	Salary/expenses January			458.23
BACS	09.02.24	LALC Internal audit fee	200.00	40.00	240.00
Transfer	10.01.24	To PC own savings account (to stop closure)			5.41