

**Willingham by Stow Parish Council Budget v Expenditure 2023/24**

Precept 2023/24	14,000.00	Expenditure 31/03/24
<b>Clerk</b> -Salary (gross)	5,569.20	
-Salary (net)		6159.99
-Mileage	140.00	94.50
<b>PAYE</b>	1,137.00	734.77
<b>Administration</b>	1,745.00	1,239.61
-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/Scarecorw/competitions S137	100.00	
-Clerk Home Office/expenses	350.00	312.00
-Office equipment	1,000.00	
-Stationery/Consumables/postage	180.00	89.58
-Councillors Expenses	30.00	
<b>Ground Maintenance</b>	2,800.00	2704.00
<b>Parish Field Development</b>	1,000.00	1390.00
<b>Property/Maintenance</b>	1,000.00	1026.49
<b>LALC Subscriptions/Training</b>	300.00	277.05
<b>Section 137 (£9.93 per elector 2023/24) £4965.00</b>	4,350.00	357.70
<b>Grant Funding</b>	4,000.00	3503.54
<b>Cemetery</b>	1,000.00	
<b>General Reserves</b>	1,000.00	£260.41
<b>Allocated Reserve (Election)</b>	1,000.00	£108.91
vat		£649.62
<b>Total</b>	<b>19,472.00</b>	<b>18,506.59</b>

**Reconciliation**
**Account Balance as of 29/02/24**

Opening balance 01/04/23	£12,902.68
<b>Add Receipts</b>	£19,156.27
Deduct Payments	£18,506.59
Closing Balance 29/02/24	£13,552.36

**Bank Reconciliation**

Account 90765678	£13,552.36
Account 20183679	£2,047.62
(Interest/transfer added in Acc 20183679)	£24.30
Closing Balance 29/02/24	£15,599.98

Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham by Stow Parish Council.

Verified with Account Bank Statements

Approved & Signed by: The Chairman

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Counter Signed (any other councillor)

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11.04.24

**Willingham by Stow Parish Council**  
**Income 2022 - 2023**

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
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
25.03.24	Cemetery	Exclusive Rights x2 + burial	890.00
		<b>Sub Total</b>	<b>19,156.27</b>
<b>Account 20183679</b>			
05.06.23	Barclays	Interest	4.21
04.09.23	Barclays	Interest	5.42
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	7.62
		<b>Sub Total</b>	<b>29.72</b>
		<b>Total</b>	<b>£19,185.99</b>