Willingham by Stow Parish Council Budget v Expendit		Expenditure	
Precept 2024/25	14,000.00	31/05/24	
Salaries + tax	6,000.00	494.4	
Administration	1,902.00	276.3	
-Audit (internal/external)	260.00		
-Insurance/GDPR	450.00		
-Room Hire	80.00	75.0	
-LALC Subs/training	300.00	188.7	
-Newsletter Printing	200.00		
-Clerk Home Office/expenses/milage	432.00	12.6	
-Stationery/Consumables/postage	150.00		
-Councillors Expenses	30.00		
Ground Maintenance	4,000.00	514.0	
Parish Field Development	600.00		
Property/Maintenance	1,000.00	611.9	
Section 137 (£9.93 per elector 2023/24) £4965.00	600.00		
Grant Funding	3,500.00	2400.0	
Trees	1,000.00		
General Reserves	1,000.00		
Earmarked Reserves - Cemetery entrance	3,000.00		
	1,000.00		
- Village Signs vat	1,000.00		
Total	24,504.00	4,296.7	
Account 90765678 Balance as of 31/05/24 Opening balance 01/04/24 Add Receipts Deduct Payments	13552.36 14500.00 4296.78		
Closing Balance 31/05/24	£23,755.58		
Account 20183679 Balance as of 31/05/24	00.047.00		
Opening balance 01/04/24	£2,047.62		
Add Receipts			
Deduct Payments	£2,047.62		
Closing Balance 31/05/24	£2,047.02		
Bank Reconciliation	C22 755 50		
Account 90765678	£23,755.58		
Account 20183679	£2,047.62		
Closing Balance 31/05/24	£25,803.20		
Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingha	ım by Stow Parish Counc	il.	
Verified with Account Bank Statements	*		
Approved & Signed by: The Chairman			
Counter Signed (any other councillor) 13.06.24			

Willingham by Stow Parish Council Income 2022 - 2023

Accou	unt 90765678		
Date	Ref	Detail	Amount £
	WLDC	Precept	14,000.00
	WLDC	CIF Grant - flagpole	500.00
		Sub Total	14,500.00
Acco	unt 20183679		
	interest		7.66
		Sub Total	7.66
		Total	£14,507.66

Payments to be approved 09.05.2024

		net	vat	
29.05.24 Flagpole Express fla	agpole mins2024/16		92.00	552.00
10.06.24 Hewitt Plant Hire ce	emetery entrance widening mins2024/29	2880.00	576.00	3456.00
13.06.24 Defib Store Ch	hild pads mins2024/7	95.00	19.00	114.00
10.06.24 Gallagher Ins In:	nsurance	373.25	38.79	412.04
14.06.24 L Brooks-Sleight Sa	alary/expenses			500.73
14.06.24 Lea Garden Service G	Grass contractor			604.00
14.06.24 WLDC De	efib Maintenance Service annual fee	88.33	17.67	106.00