

Willingham by Stow Parish Council Budget v Expenditure 2024/25

Precept 2024/25	14,000.00	Expenditure 31/05/24
Salaries + tax	6,000.00	494.43
Administration	1,902.00	276.36
-Audit (internal/external)	260.00	
-Insurance/GDPR	450.00	
-Room Hire	80.00	75.00
-LALC Subs/training	300.00	188.76
-Newsletter Printing	200.00	
-Clerk Home Office/expenses/milage	432.00	12.60
-Stationery/Consumables/postage	150.00	
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	514.00
Parish Field Development	600.00	
Property/Maintenance	1,000.00	611.99
Section 137 (£9.93 per elector 2023/24) £4965.00	600.00	
Grant Funding	3,500.00	2400.00
Trees	1,000.00	
General Reserves	1,000.00	
Earmarked Reserves - Cemetery entrance	3,000.00	
- Village Signs	1,000.00	
vat		
Total	24,504.00	4,296.78

Account 90765678 Balance as of 31/05/24

Opening balance 01/04/24	13552.36
Add Receipts	14500.00
Deduct Payments	4296.78
Closing Balance 31/05/24	<u><u>£23,755.58</u></u>

Account 20183679 Balance as of 31/05/24

Opening balance 01/04/24	£2,047.62
Add Receipts	
Deduct Payments	
Closing Balance 31/05/24	<u><u>£2,047.62</u></u>

Bank Reconciliation

Account 90765678	£23,755.58
Account 20183679	£2,047.62
Closing Balance 31/05/24	<u><u>£25,803.20</u></u>

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)

13.06.24

