

Willingham by Stow Parish Council Budget v Expenditure 2024/25

Precept 2024/25	14,000.00	Expenditure 30/04/24
Salaries + tax	6,000.00	
Administration	1,902.00	263.76
-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	312.00	
- Mileage	120.00	
-Stationery/Consumables/postage	150.00	
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	
Parish Field Development	600.00	
Property/Maintenance	1,000.00	59.99
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	21,504.00	2,723.75

<u>Account 90765678 Balance as of 30/04/24</u>		
Opening balance 01/04/24	13552.36	
Add Receipts	14000.00	
Deduct Payments	2723.75	
Closing Balance 30/04/24	<u>£24,828.61</u>	
<u>Account 20183679 Balance as of 30/04/24</u>		
Opening balance 01/04/24	£2,047.62	
Add Receipts		
Deduct Payments		
Closing Balance 30/04/24	<u>£2,047.62</u>	
<u>Bank Reconciliation</u>		
Account 90765678	£24,828.61	
Account 20183679	£2,047.62	
Closing Balance 30/04/24	<u>£26,876.23</u>	

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

