

<b>Willingham by Stow Parish Council Budget v Expenditure 2024/25</b>		
<b>Precept 2024/25</b>	<b>14,000.00</b>	<b>Expenditure 30/06/24</b>
Salaries + tax	6,000.00	988.86
Administration	1,902.00	655.91
-Audit (internal/external)	260.00	
-Insurance/GDPR	450.00	373.25
-Room Hire	80.00	75.00
-LALC Subs/training	300.00	188.76
-Newsletter Printing	200.00	
-Clerk Home Office/expenses/milage	432.00	18.90
-Stationery/Consumables/postage	150.00	
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	1118.00
Parish Field Development	600.00	
Property/Maintenance	1,000.00	794.11
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	£2,880.00
- Village Signs	1,000.00	
- Cemetery extension	1,000.00	
vat		£761.62
<b>Total</b>	<b>24,504.00</b>	<b>9,598.50</b>

**Account 90765678 Balance as of 31/05/24**

Opening balance 01/04/24	13552.36
<b>Add Receipts</b>	14500.00
Deduct Payments	9598.50
Closing Balance 30/06/24	<u><u>£18,453.86</u></u>

**Account 20183679 Balance as of 31/05/24**

Opening balance 01/04/24	£2,047.62
<b>Add Receipts</b>	£7.66
Deduct Payments	
Closing Balance 30/06/24	<u><u>£2,055.28</u></u>

**Bank Reconciliation**

Account 90765678	£18,453.86
Account 20183679	£2,055.28
Closing Balance 30/06/24	<u><u>£20,509.14</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)

11.07.24

## Willingham by Stow Parish Council

Income 2022 - 2023

<b>Account 90765678</b>			
Date	Ref	Detail	Amount £
01.04.24	WLDC	Precept	14,000.00
21.05.24	WLDC	CIF Grant - flagpole	500.00
		<b>Sub Total</b>	<b>14,500.00</b>
<b>Account 20183679</b>			
03.06.24	interest		7.66
		<b>Sub Total</b>	<b>7.66</b>
		<b>Total</b>	<b>£14,507.66</b>

### Payments to be approved 11.07.2024

		net	vat	
12.06.24	Lea Garden Service Grass contractor June invoice			604.00
12.06.24	L Brooks-Sleight Salary/expenses June			507.03
11.07.24	Cartridge People Printer ink/paper	42.24	8.45	50.69
05.08.24	L Brooks-Sleight Salary/expenses July			494.43
05.08.24	Lea Garden Service Grass contractor July invoice			?