

Willingham by Stow Parish Council Budget v Expenditure 2024/25

Precept 2024/25	14,000.00	Expenditure 31/08/24
Salaries + tax	6,000.00	1977.72
Administration	1,902.00	905.75
-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	195.00
-Clerk Home Office/expenses/milage	432.00	73.74
-Stationery/Consumables/postage	150.00	
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	2326.00
Parish Field Development	600.00	
Property/Maintenance	1,000.00	841.36
Section 137 (£9.93 per elector 2023/24) £4965.00	600.00	25.00
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		£818.52
Total	24,504.00	12,174.35

Account 90765678 Balance as of 31/08/24

Opening balance 01/04/24	13552.36
Add Receipts	14820.00
Deduct Payments	12174.35
Closing Balance 31/08/24	<u><u>£16,198.01</u></u>

Account 20183679 Balance as of 31/08/24

Opening balance 01/04/24	£2,047.62
Add Receipts	£7.66
Deduct Payments	
Closing Balance 31/08/24	<u><u>£2,055.28</u></u>

Bank Reconciliation

Account 90765678	£16,198.01
Account 20183679	£2,055.28
Closing Balance 31/08/24	<u><u>£18,253.29</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)

12.09.24