## Willingham by Stow Parish Council

Income 2022 - 2023

Ασσοι	ınt 90765678		
Date	Ref	Detail	Amount £
01.04.24	WLDC	Precept	14,000.00
21.05.24	WLDC	CIF Grant - flagpole	500.00
16.07.24	WLDC	CIF Grant - filing cabinet	55.00
29.07.24	E Bingham	Parish Field	130.00
12.08.24	Cemetery	Interment Plot K10 Smith	100.00
15.08.24	Cemetery	Record serach	35.00
		Sub Total	14,820.00
Accou	nt 20183679		*
03.06.24	interest		7.66
02.09.24	interest		
		Sub Total	7.66
		Total	£14,827.66

## Payments to be approved 12.09.2024

vat

26.07.24	Visual Print & Desig	r Newsletters	195.00	39.00	234.00
05.08.24	L Brooks-Sleight	Salary/expenses July			494.43
05.08.24	Lea Garden Services	Grass contractor July invoice			604.00

02.09.24	Hewitt Plant Hire Ltd	Public footpath tarmac plainings mins2024/109	1650.00	330.00	1980.00
		Picnic tables - Parish Field mins2024/108	2298.00	459.60	2757.60
		New flagpole base mins2024/109	570.00	114.00	684.00
					5421.60
13.09.24	Lea Garden Services	Grass Contract Aug invoice		7001-700	604.00
13.09.24	L Brooks-Sleight	Salary/expenses		2	538.88
13.09.24	ico	DATA Protection Fee			40.00

Precept 2024/25	14.000.00	Expenditure
Salaries + tax	14,000.00	31/08/24
Administration	6,000.00	1977.7
-Audit (internal/external)	1,902.00 260.00	905.7
-Insurance/GDPR		
-Room Hire	450.00	373.2
-LALC Subs/training	80.00 300.00	75.0
-Newsletter Printing		188.7
	200.00	195.0
-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		Tay to Troop
Opening balance 01/04/24	13552.36	14,17
Opening balance 01/04/24  Add Receipts	<b>13552.36</b> 14820.00	Tay I Tay
Opening balance 01/04/24  Add Receipts  Deduct Payments	<b>13552.36</b> 14820.00 12174.35	Tay I Tay
Opening balance 01/04/24  Add Receipts  Deduct Payments	<b>13552.36</b> 14820.00	
Opening balance 01/04/24  Add Receipts	<b>13552.36</b> 14820.00 12174.35	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24	13552.36 14820.00 12174.35 £16,198.01	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24	<b>13552.36</b> 14820.00 12174.35	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24	13552.36 14820.00 12174.35 £16,198.01	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts	13552.36 14820.00 12174.35 £16,198.01	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts  Deduct Payments	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts  Deduct Payments	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Bank Reconciliation	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28	
Opening balance 01/04/24  Add Receipts  Deduct Payments Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts Deduct Payments Closing Balance 31/08/24  Bank Reconciliation Account 90765678 Account 20183679	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66	
Opening balance 01/04/24  Add Receipts  Deduct Payments Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts Deduct Payments Closing Balance 31/08/24  Bank Reconciliation Account 90765678 Account 20183679	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28	
Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24  Opening balance 01/04/24  Add Receipts  Deduct Payments  Closing Balance 31/08/24  Bank Reconciliation  Account 90765678	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28 £16,198.01 £2,055.28 £18,253.29	
Add Receipts Deduct Payments Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24 Opening balance 01/04/24  Add Receipts Deduct Payments Closing Balance 31/08/24  Bank Reconciliation Account 90765678 Account 20183679 Closing Balance 31/08/24  Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28 £16,198.01 £2,055.28 £18,253.29	
Add Receipts Deduct Payments Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24 Opening balance 01/04/24  Add Receipts Deduct Payments Closing Balance 31/08/24  Bank Reconciliation Account 90765678 Account 20183679 Closing Balance 31/08/24  Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham Verified with Account Bank Statements	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28 £16,198.01 £2,055.28 £18,253.29	
Add Receipts Deduct Payments Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24 Opening balance 01/04/24  Add Receipts Deduct Payments Closing Balance 31/08/24  Bank Reconciliation Account 20183679 Closing Balance 31/08/24	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28 £16,198.01 £2,055.28 £18,253.29	
Add Receipts Deduct Payments Closing Balance 31/08/24  Account 20183679 Balance as of 31/08/24 Opening balance 01/04/24  Add Receipts Deduct Payments Closing Balance 31/08/24  Bank Reconciliation Account 90765678 Account 20183679 Closing Balance 31/08/24  Prepared by: Lisa Brooks-Sleight - Clerk / RFO for Willingham Verified with Account Bank Statements	13552.36 14820.00 12174.35 £16,198.01 £2,047.62 £7.66 £2,055.28 £16,198.01 £2,055.28 £18,253.29	