

Willingham by Stow Parish Council Budget v Expenditure 2024/25

Precept 2024/25	14,000.00	Expenditure 30/09/24
Salaries + tax	6,000.00	2507.15
Administration	1,902.00	993.99
-Audit (internal/external)	260.00	
-Insurance/GDPR	450.00	452.04
-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	40.95
-Stationery/Consumables/postage	150.00	42.24
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	4580.00
Parish Field Development	600.00	2298.00
Property/Maintenance	1,000.00	1411.36
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		£1,683.33
Total	24,504.00	18,778.83

Account 90765678 Balance as of 30/09/24

Opening balance 01/04/24	13552.36
Add Receipts	15315.00
Deduct Payments	18778.83
Closing Balance 30/09/24	£10,088.53

Account 20183679 Balance as of 30/09/24

Opening balance 01/04/24	£2,047.62
Add Receipts	£15.35
Deduct Payments	
Closing Balance 30/09/24	£2,062.97

Bank Reconciliation

Account 90765678	£10,088.53
Account 20183679	£2,062.97
Closing Balance 30/09/24	£12,151.50

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)

10.10.24

Willingham by Stow Parish Council
Income 2024 - 2025

Account 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
02.09.24	Cemetery	Interment Plot L7 Day	495.00
Sub Total			15,315.00
Account 20183679			
03.06.24	interest		7.66
02.09.24	interest		7.69
		Sub Total	15.35
		Total	£15,330.35

Payments to be approved 11.10.2024

			net	vat
11.10.24	L Brooks-Sleight	Salary/expenses Sept		500.73
11.10.24	Lea Garden Services	Grass contractor Sept invoice		604.00
11.10.24	Home & Garden	Gift card £137		