

Willingham by Stow Parish Council Budget v Expenditure 2024/25

Precept 2024/25	14,000.00	Expenditure 31/10/24
Salaries + tax	6,000.00	3001.58
Administration	1,902.00	1,000.29
-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	47.25
-Stationery/Consumables/postage	150.00	42.24
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	5184.00
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	45.00
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	19,903.56

Account 90765678 Balance as of 31/10/24

Opening balance 01/04/24	13552.36
Add Receipts	16047.54
Deduct Payments	19903.56
Closing Balance 31/10/24	<u><u>£9,696.34</u></u>

Account 20183679 Balance as of 31/10/24

Opening balance 01/04/24	£2,047.62
Add Receipts	£15.35
Deduct Payments	
Closing Balance 31/10/24	<u><u>£2,062.97</u></u>

Bank Reconciliation

Account 90765678	£9,696.34
Account 20183679	£2,062.97
Closing Balance 31/10/24	<u><u>£11,759.31</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)

07.11.24

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
17.10.24	LCC	Grass Agreement	732.54
Sub Total			16,047.54
Account 20183679			
03.06.24	interest		7.66
02.09.24	interest		7.69
		Sub Total	15.35
		Total	£16,062.89

Payments to be approved 07.11.2024

			net	vat
08.11.24	L Brooks-Sleight	Salary/expenses Oct		503.88
08.11.24	Lea Garden Services	Grass contractor Oct invoice		604.00
08.11.24	W.ChristmasFestival	Grant donation S137		