

Willingham by Stow Parish Council Budget v Expenditure 2024/25

Precept 2024/25	14,000.00	Expenditure 31/01/25
Salaries + tax	6,000.00	4656.86
Administration	1,902.00	1,016.04
-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	63.00
-Stationery/Consumables/postage	150.00	42.24
-Councillors Expenses	30.00	
Ground Maintenance	4,000.00	5818.00
Parish Field Development	600.00	2298.00
Property/Maintenance	1,000.00	1401.36
Section 137 (£9.93 per elector 2023/24) £4965.00	600.00	95.00
Grant Funding	3,500.00	2400.00
Trees	1,000.00	900.00
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		£1,693.33
Total	24,504.00	23,158.59

Account 90765678 Balance as of 31/01/25

Opening balance 01/04/24	13552.36
Add Receipts	18622.09
Deduct Payments	23158.59
Closing Balance 31/01/25	£9,015.86

Account 20183679 Balance as of 31/01/25

Opening balance 01/04/24	£2,047.62
Add Receipts	£15.35
Deduct Payments	
Closing Balance 31/01/25	£2,070.69

Bank Reconciliation

Account 90765678	£9,015.86
Account 20183679	£2,070.69
Closing Balance 31/01/25	£11,086.55

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)

13.02.25

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
04.11.24	Cemetery	Interment Plot L12 Tyson	100.00
10.12.24	HMRC	VAT Refund	2,294.55
14.01.25	Cemetery	Draper Memorials	90.00
21.01.25	Cemetery	Retford Memorials	90.00
Sub Total			18,622.09
Account 20183679			
03.06.24	interest		7.66
02.09.24	interest		7.69
02.12.24	interest		7.72
Sub Total			15.35
Total			£18,637.44

Payments to be approved 13.02.2025

			net	vat	
14.02.25	LALC	Internal Audit fee	165.00	33.33	198.00
14.02.25	L Brooks-Sleight	Salary Jan			522.99