

Willingham by Stow Parish Council Budget v Expenditure 2024/25

| Precept 2024/25 | 14,000.00 | Expenditure 31/03/25 |
|--|------------------|---------------------------------|
| Salaries + tax | 6,000.00 | 5683.94 |
| Administration | 1,902.00 | 1,580.64 |
| -Audit (internal/external) | 260.00 | 165.00 |
| -Insurance/GDPR | 450.00 | 452.04 |
| -Room Hire | 80.00 | 150.00 |
| -LALC Subs/training | 300.00 | 188.76 |
| -Newsletter Printing | 200.00 | 195.00 |
| -Clerk Home Office/expenses/milage | 432.00 | 387.60 |
| -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 | 1447.36 |
| Section 137 (£9.93 per elector 2023/24) £4965.00 | 600.00 | 155.00 |
| 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 | | £1,726.33 |
| Total | 24,504.00 | 24,889.27 |

Account 90765678 Balance as of 31/03/25

| | |
|--------------------------|-------------------------|
| Opening balance 01/04/24 | 13552.36 |
| Add Receipts | 19007.09 |
| Deduct Payments | 24889.27 |
| Closing Balance 31/03/25 | <u><u>£7,670.18</u></u> |

Account 20183679 Balance as of 31/03/25

| | |
|--------------------------|-------------------------|
| Opening balance 01/04/24 | £2,047.62 |
| Add Receipts | £30.40 |
| Deduct Payments | |
| Closing Balance 31/03/25 | <u><u>£2,078.02</u></u> |

Bank Reconciliation

| | |
|--------------------------|-------------------------|
| Account 90765678 | £7,670.18 |
| Account 20183679 | £2,078.02 |
| Closing Balance 31/03/25 | <u><u>£9,748.20</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)

10..4.25

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 rental fee | 130.00 |
| 12.08.24 | Cemetery | Interment Plot K10 Smith | 100.00 |
| 15.08.24 | Cemetery | Record serach Plot 231 | 35.00 |
| 02.09.24 | Cemetery | Interment Plot L7 Day | 495.00 |
| 17.10.24 | LCC | Grass Cutting 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 Plot | 90.00 |
| 21.01.25 | Cemetery | Retford Memorials Plot | 90.00 |
| 18.03.25 | WLDC | Grant funding - picnic benches | 320.00 |
| 21.03.25 | Cemetery | Ashes interment Plot 272 Robertson | 65.00 |
| Sub Total | | | 19,007.09 |
| | | | |
| | | | |
| | | | |
| Account 20183679 | | | |
| 03.06.24 | interest | | 7.66 |
| 02.09.24 | interest | | 7.69 |
| 02.12.24 | interest | | 7.72 |
| 03.03.25 | interest | | 7.33 |
| Sub Total | | | 30.40 |
| | | | |
| Total | | | £19,037.49 |

Payments for Approval 10.04.25

| | | | |
|----------|---------------------|----------------------------|---------|
| 11.04.25 | L Brooks-Sleight | March Salary/expenses | 519.84 |
| 11.04.25 | Playing Field | Grant Funding mins2024/207 | 2400.00 |
| 11.04.25 | Lea Garden Services | Grass cutting contract | |