

Willingham by Stow Parish Council Budget v Expenditure 2025/26

Precept 2025/26	16,000.00	Expenditure 30/04/25
Salaries + tax, mileage	6,375.00	519.84
Administration	1,667.00	50.00
-Audit (internal/external)	250.00	
-Insurance/GDPR	460.00	
-Room Hire	75.00	
-LALC Subs/training	190.00	
-Newsletter Printing	200.00	
-Clerk Home Office allowance	312.00	
-Stationery/Consumables/postage	80.00	
-Chairs Allowance	100.00	50.00
Ground Maintenance	5,200.00	
Property/Maintenance	1,000.00	90.31
Section 137 (£9.93 per elector 2023/24) £4965.00	50.00	
Grant Funding	2,400.00	2400.00
General Reserves	6,570.18	
Earmarked Reserves - village signs	100.00	
- Cemetery extension	1,000.00	
vat		£14.16
Total	16,692.00	3,074.31

Account 90765678 Balance as of 30/04/25

Opening balance 01/04/25	£7,670.18
Add Receipts	16395.00
Deduct Payments	3074.31
Closing Balance 30/04/25	£20,990.87

Account 20183679 Balance as of 30/04/25

Opening balance 01/04/25	£2,078.02
Add Receipts	
Deduct Payments	
Closing Balance 30/04/25	£2,078.02

Bank Reconciliation

Account 90765678	£20,990.87
Account 20183679	£2,078.02
Closing Balance 30/04/25	£23,068.89

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)

08.05.25

Willingham by Stow Parish Council

Income 2025 - 2026

Account 90765678			
Date	Ref	Detail	Amount £
01.04.25	WLDC	Precept	16,000.00
07.04.25	Cemetery	Exclusive Rights of Burial Plot L9	395.00
Sub Total			16,395.00
Account 20183679			
		Sub Total	0.00
		Total	£16,395.00

Payments for Approval 08.05.25

15.04.25	Amazon	DC - 3x flags mins2025/42	19.48
28.04.25	Microsoft	Office 365 annual fee	84.99
09.05.25	L Brooks-Sleight	Salary/expenses	519.84
05.05.25	Lea Garden Servi	Grass cutting contract March	521.90
09.05.25	Lea Garden Servi	Grass cutting contract April	521.90
09.05.25	WLDC	Defib Maintenance Scheme mins2025/78	110.00