

Willingham by Stow Parish Council Budget v Expenditure 2025/26		
Precept 2025/26	16,000.00	Expenditure 31/05/25
Salaries + tax, mileage	6,375.00	1039.68
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	1163.80
Property/Maintenance	1,000.00	181.98
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		£32.49
Total	16,692.00	4,867.95
Account 90765678 Balance as of 31/05/25		
Opening balance 01/04/25	£7,670.18	
Add Receipts	16425.00	
Deduct Payments	4867.95	
Closing Balance 31/05/25	<u>£19,227.23</u>	
Account 20183679 Balance as of 31/05/25		
Opening balance 01/04/25	£2,078.02	
Add Receipts		
Deduct Payments		
Closing Balance 31/05/25	<u>£2,078.02</u>	
Bank Reconciliation		
Account 90765678	£19,227.23	
Account 20183679	£2,078.02	
Closing Balance 31/05/25	<u>£21,305.25</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)		
12.06.25		

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
13.05.25	Cemetery	Memorial plaque	30.00
Sub Total			16,425.00
Account 20183679			
02.06.25	Bank	interest 6.90	
		Sub Total	0.00
		Total	£16,425.00

Payments for Approval 12.06.25

09.05.25	Bacs	L Brooks-Sleight	Salary/expenses	519.84
05.05.25	Bacs	Lea Garden Services	Grass cutting contract May	581.90
09.05.25	Bacs	AJGallagher Ins	Annual Insurance	415.51