

Willingham by Stow Parish Council Budget v Expenditure 2025/26

Precept 2025/26	16,000.00	Expenditure 30/06/25
Salaries + tax, mileage	6,375.00	1559.52
Administration	1,667.00	657.57
-Audit (internal/external)	250.00	
-Insurance/GDPR	460.00	415.51
-Room Hire	75.00	
-LALC Subs/training	190.00	192.06
-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	1745.70
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	6,577.26

proposed
July meeting

6375.00
1827.00
250.00
460.00
75.00
250.00
260.00
312.00
80.00
140.00
5200.00
1000.00
50.00
2400.00
6410.18
100.00
1000.00

16852.00

Account 90765678 Balance as of 30/06/25

Opening balance 01/04/25	£7,670.18
Add Receipts	16780.00
Deduct Payments	6577.26
Closing Balance 30/06/25	<u>£17,872.92</u>

Account 20183679 Balance as of 31/05/25

Opening balance 01/04/25	£2,078.02
Add Receipts	£6.90
Deduct Payments	
Closing Balance 30/06/25	<u>£2,084.92</u>

Bank Reconciliation

Account 90765678	£17,872.92
Account 20183679	£2,084.92
Closing Balance 30/06/25	<u>£19,957.84</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)

10.07.25

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
16.06.25	Cemetery	Ashes plot + interment	265.00
27.06.25	Cemetery	Memorial plaque	90.00
Sub Total			16,780.00
Account 20183679			
02.06.25	Bank	interest	6.90
		Sub Total	6.90
		Total	£16,786.90

Payments for Approval 10.07.25

11.07.25	Bacs	L Brooks-Sleight	Salary/expenses	519.84
11.07.25	Bacs	Lea Garden Services	Grass cutting contract June	581.90

Expected payments to be paid in August to be presented at the September meeting (due to no meeting in August)
salary, grass contractor, newsletter