

Willingham by Stow Parish Council Budget v Expenditure 2025/26		
Precept 2025/26	16,000.00	Expenditure 30/09/25
Salaries + tax, mileage	6,375.00	3119.04
Administration	1,827.00	847.57
-Audit (internal/external)	250.00	
-Insurance/GDPR	460.00	415.51
-Room Hire	75.00	
-LALC Subs/training	250.00	192.06
-Newsletter Printing	260.00	190.00
-Clerk Home Office allowance	312.00	
-Stationery/Consumables/postage	80.00	
-Chairs Allowance	140.00	50.00
Ground Maintenance	5,200.00	3551.40
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	6,410.18	
Earmarked Reserves - village signs	100.00	
- Cemetery extension	1,000.00	
vat		£70.49
<b>Total</b>	<b>16,852.00</b>	<b>10,170.48</b>
		60.35%

#### Account 90765678 Balance as of 30/09/25

Opening balance 01/04/25	£7,670.18
<b>Add Receipts</b>	16980.00
Deduct Payments	10170.48
	<b>£14,479.70</b>

#### Account 20183679 Balance as of 30/09/25

Opening balance 01/04/25	£2,078.02
<b>Add Receipts</b>	£13.82
Deduct Payments	
	<b>£2,091.84</b>

#### Bank Reconciliation

Account 90765678	£14,479.70
Account 20183679	£2,091.84
Closing Balance 30/09/25	<b>£16,571.54</b>

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)

09.10.25

# Willingham by Stow Parish Council

Income 2025 - 2026

<b>Account 90765678</b>			
<b>Date</b>	<b>Ref</b>	<b>Detail</b>	<b>Amount £</b>
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
01.07.25	D Bingham	Parish Field rent	130.00
31.07.25	Draper Me	Ashes plaque	70.00
<b>Sub Total</b>			<b>16,980.00</b>
<b>Account 20183679</b>			
02.06.25	Bank	interest	6.90
08.09.25	Bank	interest	6.92
<b>Sub Total</b>			<b>13.82</b>
<b>Total</b>			<b>£16,993.82</b>

## Payments for Approval 9.10.25

Bacs	L Brooks-Sleight	September	Salary/expenses	604.18
Bacs	Lea Garden Services	Grass cutting contract	September	611.90
Bacs	SLCC Clerk membership	mins2025/139		95.00
Bacs	LALC - training councillor			42.00
				<b>1353.08</b>