

Willingham by Stow Parish Council Budget v Expenditure 2025/26		
Precept 2025/26	16,000.00	Expenditure 31/08/25
Salaries + tax, mileage	6,375.00	2599.20
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	2939.50
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
Total	16,852.00	9,038.74

Account 90765678 Balance as of 31/08/25

Opening balance 01/04/25	£7,670.18
Add Receipts	16980.00
Deduct Payments	9038.74
Closing Balance 31/08/25	£15,611.44

Account 20183679 Balance as of 31/08/25

Opening balance 01/04/25	£2,078.02
Add Receipts	£6.90
Deduct Payments	
Closing Balance 31/08/25	£2,084.92

Bank Reconciliation

Account 90765678	£17,872.92
Account 20183679	£2,084.92
Closing Balance 31/08/25	£19,957.84

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)

11.09.25

Willingham by Stow Parish Council

Income 2025 - 2026

Account 90765678

Payment made in August

11.08.25	Bacs	L Brooks-Sleight	July	Salary/expenses	519.84
11.08.25	Bacs	Lea Garden Services	Grass cutting contract	July	611.90
14.08.25	Bacs	Visual Print & Design			228.00

Payments for Approval 11.09.25

12.08.25	Bacs	L Brooks-Sleight	August	Salary/expenses	519.84
12.08.25	Bacs	Lea Garden Services		Grass cutting contract August	611.90
12.08.25	DD	ico GDPR Data protection fee			47.00