

**Willingham by Stow Parish Council Budget v Expenditure 2025/26**

<b>Precept 2025/26</b>	<b>16,000.00</b>	<b>Expenditure 31/08/25</b>
Salaries + tax, mileage	6,375.00	2599.20
<b>Administration</b>	<b>1,827.00</b>	<b>847.57</b>
-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
<b>Ground Maintenance</b>	<b>5,200.00</b>	<b>2939.50</b>
<b>Property/Maintenance</b>	<b>1,000.00</b>	<b>181.98</b>
<b>Section 137 (£9.93 per elector 2023/24) £4965.00</b>	<b>50.00</b>	
<b>Grant Funding</b>	<b>2,400.00</b>	<b>2400.00</b>
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>9,038.74</b>

**Account 90765678 Balance as of 31/08/25**

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

**Account 20183679 Balance as of 31/08/25**

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

**Bank Reconciliation**

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

11.09.25

**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
<b>Sub Total</b>			<b>6.90</b>
<b>Total</b>			<b>£16,986.90</b>

**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 GPDR Data protection fee		47.00