

Willingham by Stow Parish Council Budget v Expenditure 2025/26

Precept 2025/26	16,000.00	Expenditure 31/10/25	
Salaries + tax, mileage	6,375.00	3723.22	58.40%
Administration	1,827.00	1,024.57	56.07%
-Audit (internal/external)	250.00		0.00%
-Insurance/GDPR	460.00	462.51	100.50%
-Room Hire	75.00		0.00%
-LALC Subs/training	250.00	322.06	128.80%
-Newsletter Printing	260.00	190.00	73.10%
-Clerk Home Office allowance	312.00		0.00%
-Stationery/Consumables/postage	80.00		0.00%
-Chairs Allowance	140.00	50.00	35.71%
Ground Maintenance	5,200.00	4163.30	80.06%
Property/Maintenance	1,000.00	181.98	18.19%
Section 137 (£9.93 per elector 2023/24) £4965.00	50.00		0.00%
Grant Funding	2,400.00	2400.00	100.00%
General Reserves	6,410.18		0.00%
Earmarked Reserves - village signs	100.00		0.00%
- Cemetery extension	1,000.00		0.00%
vat		£77.49	
Total	16,852.00	11,570.56	68.66%

Account 90765678 Balance as of 31/10/25

Opening balance 01/04/25	£7,670.18
Add Receipts	16980.00
Deduct Payments	11570.56
	<u>£13,079.62</u>

Account 20183679 Balance as of 31/10/25

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

Bank Reconciliation

Account 90765678	£13,079.62
Account 20183679	£2,091.84
Closing Balance 31/10/25	<u>£15,171.46</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)

13.11.25

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
01.07.25	D Bingham	Parish Field rent	130.00
31.07.25	Draper Me	Ashes plaque	70.00
Sub Total			16,980.00
Account 20183679			
02.06.25	Bank	interest	6.90
08.09.25	Bank	interest	6.92
Sub Total			13.82
Total			£16,993.82

Payments for Approval 9.10.25

Bacs	L Brooks-Sleight	October Salary/expenses	533.82
Bacs	Lea Garden Services	Grass cutting contract October	611.90
Bacs	Movie Magic 2x Christmas trees mins2025/171	Chairs allowance	50.00
			1195.72