

Willingham by Stow Parish Council Budget v Expenditure 2025/26

Precept 2025/26	16,000.00	Expenditure 30/11/25	
Salaries + tax, mileage	6,375.00	4257.04	66.77%
Administration	1,827.00	1,116.36	61.10%
-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	41.79	52.24%
-Chairs Allowance	140.00	100.00	35.71%
Ground Maintenance	5,200.00	4775.20	91.83%
Property/Maintenance	1,000.00	181.98	18.19%
Section 137 (£11.10 per elector 2025/26)	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		£85.85	
Total	16,852.00	12,816.43	76.05%

Account 90765678 Balance as of 30/11/25

Opening balance 01/04/25	£7,670.18
Add Receipts	17725.17
Deduct Payments	12816.43
	£12,578.92

Account 20183679 Balance as of 30/11/25

Opening balance 01/04/25	£2,078.02
Add Receipts	£13.82
Deduct Payments	12816.43
	£2,091.84

Bank Reconciliation

Account 90765678	£13,079.62
Account 20183679	£2,091.84
Closing Balance 30/11/25	£15,171.46

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)

11.12.25

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
25.11.25	LCC	Grass cutting Agreement	745.17
Sub Total			17,725.17
Account 20183679			
02.06.25	Bank	interest	6.90
08.09.25	Bank	interest	6.92
Sub Total			13.82
		Total	£17,738.99

Payments for Approval 11.12.25

Bacs	L Brooks-Sleight	Novemberber	Salary/expenses	533.82
Bacs	Watson Lindsey Arboriculture Ltd			407.50
DC	Cartridge People - printer ink & paper			50.15
				991.47