

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 Mem	Ashes plaque	70.00
25.11.25	LCC	Grass cutting Agreement	745.17
14.01.26	Cemetery	Interment Plot	100.00
21.01.26	HMRC	PAYE overpayment refunded	677.21
SubTotal			£ 18,502.38
Account 20183679			
02.06.25	Bank	interest	6.90
08.09.25	Bank	interest	6.92
08.12.25	Bank	interest	6.10
Sub Total			19.92
Total			£ 697.13

Payments for Approval 12.02.26

			net	vat	
Bacs	L Brooks-Sleight	Dec Salary/expenses			533.82
Bacs	LALC	internal audit fee mins2025/131	170.00	34.00	204.00
Bacs	L Brooks-Sleight	Jan Salary/expenses			533.62
					£ 1,067.44

Willingham by Stow Parish Council Budget v Expenditure 2025/26			
Precept 2025/26	16,000.00	Expenditure 31/01/26	
Salaries + tax, mileage	6,375.00	5324.48	83.50%
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	71.43%
Ground Maintenance	5,200.00	5182.70	99.67%
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	14,291.37	84.80%
Account 90765678 Balance as of 31/01/26			
Opening balance 01/04/25	£7,670.18		
Add Receipts	18502.38		
Deduct Payments	14291.37		
	£11,881.19		
Account 20183679 Balance as of 31/01/26			
Opening balance 01/04/25	£2,078.02		
Add Receipts	£19.92		
Deduct Payments			
	£2,097.94		
Bank Reconciliation			
Account 90765678	£11,881.19		
Account 20183679	£2,097.94		
Closing Balance 31/01/26	£13,979.13		
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)			
12.02.26			