

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

Precept 2025/26	16,000.00	Expenditure 28/02/26	
Salaries + tax, mileage	6,375.00	5858.10	91.90%
Administration	1,827.00	1,286.36	70.40%
-Audit (internal/external)	250.00	170.00	68.00%
-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	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		£119.85	
<b>Total</b>	<b>16,852.00</b>	<b>15,078.99</b>	<b>89.48%</b>

**Account 90765678 Balance as of 28/02/26**

Opening balance 01/04/25	£7,670.18
<b>Add Receipts</b>	19226.23
Deduct Payments	15078.99
	£11,817.42

**Account 20183679 Balance as of 28/02/26**

Opening balance 01/04/25	£2,078.02
<b>Add Receipts</b>	£19.92
Deduct Payments	
	£2,097.94

**Bank Reconciliation**

Account 90765678	£11,817.42
Account 20183679	£2,097.94
Closing Balance 28/02/26	£13,915.36

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)

13.02.26

**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 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
02.02.26	Draper Memorials	added inscription	60.00
19.02.26	Cemetery	Exclusive Rights of Burial Plot K1 & interment	495.00
24.02.26	HMRC	VAT reclaimed	118.85
22.02.26	WLDC	CIF grant 10x large poppies	50.00
		<b>Total</b>	<b>£ 19,226.23</b>
<b>Account 20183679</b>			
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
		<b>Total</b>	<b>£ 697.13</b>

**Payments for Approval 12.03.26**

		net	vat
DC	The Poppy Shop 10x Large Poppies mins24/2026		50.00
Bacs	L Brooks-Sleight Feb Salary/expenses		845.82
Bacs	Willingham Village Hall meeting room hire min2025/29		80.00
Bacs	L Brooks-Sleight March Salary/expenses		527.32
		<b>£</b>	<b>1,453.14</b>