

Willingham by Stow Parish Council Budget v Expenditure 2025/26

Precept 2025/26	16,000.00	Expenditure 31/03/26	
Salaries + tax, mileage	6,375.00	6919.24	108%
Administration	1,827.00	1,598.36	87%
-Audit (internal/external)	250.00	170.00	68%
-Insurance/GDPR	460.00	462.51	101%
-Room Hire	75.00		0%
-LALC Subs/training	250.00	322.06	129%
-Newsletter Printing	260.00	190.00	73%
-Clerk Home Office allowance	312.00	312.00	100%
-Stationery/Consumables/postage	80.00	41.79	52%
-Chairs Allowance	140.00	100.00	71%
Ground Maintenance	5,200.00	5182.70	100%
Property/Maintenance	1,000.00	181.98	18%
Section 137 (£11.10 per elector 2025/26)	50.00	50.00	100%
Grant Funding	2,400.00	2400.00	100%
General Reserves	6,410.18		0%
Earmarked Reserves - village signs	100.00		0%
- Cemetery extension	1,000.00		0%
vat		£119.85	
Total	16,852.00	16,452.13	98%

Account 90765678 Balance as of 31/03/26

Opening balance 01/04/25	£7,670.18
Add Receipts	19226.23
Deduct Payments	16452.13
	£10,444.28

Account 20183679 Balance as of 31/03/26

Opening balance 01/04/25	£2,078.02
Add Receipts	£25.23
Deduct Payments	
	£2,103.25

Bank Reconciliation

Account 90765678	£10,444.28
Account 20183679	£2,103.25
Closing Balance 31/03/26	£12,547.53

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)

09.04.26

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
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
Total			£ 19,226.23
Account 20183679			
02.06.25	Bank	interest	6.90
08.09.25	Bank	interest	6.92
08.12.25	Bank	interest	6.10
02.03.26	Bank	interest	5.31
		Sub Total	25.23
Total			£ 19,251.46

Payments for Approval 09.04.26

		net	vat
Bacs	LALC Annual subscription		257.90
Bacs	Willingham VH meeting room hire min2025/29		80.00
Bacs	Willingham Playing Field grant funding min13/2026		1400.00
Bacs	HMRC PAYE + NI		58.42
£			1,796.32