

Willingham by Stow Parish Council Budget v Expenditure 2026/27

| Precept 2025/26 | 16,000.00 | Expenditure 30/04/26 |
|--|------------------|---------------------------------|
| Salaries + tax | 6,520.00 | 58.42 |
| Administration | 1,832.00 | 337.90 |
| -Audit (internal/external) | 200.00 | |
| -Insurance/GDPR | 480.00 | |
| -Room Hire | 100.00 | 80.00 |
| -LALC Subs/training | 260.00 | 257.90 |
| -Newsletter Printing | 200.00 | |
| -Clerk Home Office allowance | 312.00 | |
| -Stationery/Consumables/postage/mileage | 160.00 | |
| -Chairs Allowance | 120.00 | |
| Ground Maintenance | 5,200.00 | |
| Property/Maintenance | 540.00 | 70.83 |
| Section 137 (£11.60 per elector 2026/27) | 50.00 | |
| Grant Funding | 2,275.00 | 1400.00 |
| General Reserves | 11,447.53 | |
| Earmarked Reserves - village signs | 100.00 | |
| - Cemetery extension | 1,000.00 | |
| vat | | £14.16 |
| Total | 16,417.00 | 1,881.31 |

Account 90765678 Balance as of 30/04/26

| | |
|--------------------------|-------------------|
| Opening balance 01/04/26 | £10,444.28 |
| Add Receipts | 16200.00 |
| Deduct Payments | 1881.31 |
| | £24,762.97 |

Account 20183679 Balance as of 30/04/26

| | |
|--------------------------|------------------|
| Opening balance 01/04/26 | £2,103.25 |
| Add Receipts | |
| Deduct Payments | |
| | £2,103.25 |

Bank Reconciliation 30th April 2026

| | |
|------------------|-------------------|
| Account 90765678 | £24,762.97 |
| Account 20183679 | £2,103.25 |
| | £26,866.22 |

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)

14.05.26

