

**Willingham by Stow Parish Council Budget v Expenditure 2026/27**

<b>Precept 2025/26</b>	<b>16,000.00</b>	<b>Expenditure 29/05/26</b>
<b>Salaries + tax</b>	<b>6,520.00</b>	<b>588.34</b>
<b>Administration</b>	<b>1,832.00</b>	<b>387.86</b>
-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	49.96
-Chairs Allowance	120.00	
<b>Ground Maintenance</b>	<b>5,200.00</b>	<b>1361.42</b>
<b>Property/Maintenance</b>	<b>540.00</b>	<b>165.83</b>
<b>Section 137 (£11.60 per elector 2026/27)</b>	<b>50.00</b>	
<b>Grant Funding</b>	<b>2,275.00</b>	<b>1400.00</b>
General Reserves	11,447.53	
Earmarked Reserves - village signs	100.00	
- Cemetery extension	1,000.00	
vat		£40.63
<b>Total</b>	<b>16,417.00</b>	<b>3,944.08</b>

**Account 90765678 Balance as of 30/04/26**

Opening balance 01/04/26	<b>£10,444.28</b>
<b>Add Receipts</b>	16200.00
Deduct Payments	3944.08
	<b>£22,700.20</b>

**Account 20183679 Balance as of 30/04/26**

Opening balance 01/04/26	<b>£2,103.25</b>
<b>Add Receipts</b>	
Deduct Payments	
	<b>£2,103.25</b>

**Bank Reconciliation 30th April 2026**

Account 90765678	<b>£22,700.20</b>
Account 20183679	<b>£2,103.25</b>
	<b>£24,803.45</b>

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)

11.06.26

