

Willingham by Stow Parish Council Budget v Expenditure 2026/27		
Precept 2025/26	16,000.00	Expenditure 30/06/26
Salaries + tax	6,520.00	1118.26
Administration	1,832.00	1,001.81
-Audit (internal/external)	200.00	
-Insurance/GDPR	480.00	417.40
-Room Hire	100.00	80.00
-LALC Subs/training	260.00	257.90
-Newsletter Printing	200.00	185.00
-Clerk Home Office allowance	312.00	
-Stationery/Consumables/postage/mileage	160.00	61.51
-Chairs Allowance	120.00	
Ground Maintenance	5,200.00	1987.13
Property/Maintenance	540.00	165.83
Section 137	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		£40.63
Total	16,417.00	5,713.66
Account 90765678 Balance as of 30/06/26		
Opening balance 01/04/26	£10,444.28	
Add Receipts	16200.00	
Deduct Payments	5713.66	
	<u>£20,930.62</u>	
Account 20183679 Balance as of 30/06/26		
Opening balance 01/04/26	£2,103.25	
Add Receipts	£0.00	
Deduct Payments	£5.99	
	<u>£2,109.24</u>	
Bank Reconciliation 30th June 2026		
Account 90765678	£20,930.62	
Account 20183679	£2,109.24	
	<u>£23,039.86</u>	
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)		
09.07.26		

Willingham by Stow Parish Council
Income 2026 - 2027

Account 90765678			
Date	Ref	Detail	Amount £
01.04.26	WLDC	Precept	16,000.00
20.04.26	Cemetery	Exclusive Right ashes plot 6AA	200.00
Total			£ 16,200.00
Account 20183679			
08.06.26	savings	interest	5.99
		Sub Total	5.99
Total			£ 16,205.99

Payments for Approval 09.07.26

		net	vat
Bacs	Lea Garden Services grass contractor - June		625.71
Bacs	L Brooks-Sleight salary		537.62
Bacs	HMRC - PAYE+NI		50.82
			£ 1,214.15