Willingham by Stow Parish Council Budget v Expenditure 2026/27		
Precept 2026/27	**16,000.00**	**Expenditure up to 30/09/26**
Salaries + tax	**6,520.00**	**2758.84**
Administration	**1,832.00**	**1,071.91**
-Audit (internal/external)	200.00	
-Insurance/GDPR	480.00	464.40
-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	84.61
-Chairs Allowance	120.00	
Ground Maintenance	**5,200.00**	**3684.26**
Property/Maintenance	**540.00**	**165.83**
Section 137	**50.00**	
Grant Funding	**2,275.00**	**1400.00**
General Reserves	11,447.53	99.99
Earmarked Reserves - village signs	100.00	
- Cemetery extension	1,000.00	
vat		£60.62
Total	**16,417.00**	**9,241.45**

Account 90765678 Balance as of 30/09/26

Opening balance 01/04/26	**£10,444.28**
Add Receipts	18575.00
Deduct Payments	9241.45
	£19,777.83

Account 20183679 Balance as of 30/09/26

Opening balance 01/04/26	**£2,103.25**
Add Receipts	£11.51
Deduct Payments	
	£2,114.76

Bank Reconciliation 30th September 2026

Account 90765678	**£19,777.83**
Account 20183679	**£2,114.76**
	£21,892.59

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) _____

08.10.26

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
23.07.26	Cemetery	2x Exclusive Rights ashes plots + interment Plots	730.00
04.08.26	Grant/donation	Cadent Pipeline	750.00
11.08.26	Grant/donation	Cadent Pipeline	500.00
14.09.26	Cemetery	Exclusive Rights Plot	395.00
		Total	**£ 18,575.00**
Account 20183679			
08.06.26	savings	interest	5.99
07.09.26	savings	interest	5.52
		Sub Total	**11.51**
		Total	**£ 18,586.51**

Payments for Approval 8.10.26

		net vat	
DD	ico DATA protection annual fee		47.00
Bacs	HMRC - PAYE + NI		85.98
Bacs	Lea Garden Services grass contractor - September		625.71
Bacs	L Brooks-Sleight salary September		621.76
			£ 1,380.45