Willingham by Stow Parish Council Budget v Expenditure 2026/27		
Precept 2026/27	**16,000.00**	**Expenditure up to 31/08/26**
Salaries + tax	**6,520.00**	**2228.92**
Administration	**1,832.00**	**1,017.21**
-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	76.91
-Chairs Allowance	120.00	
Ground Maintenance	**5,200.00**	**3148.55**
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**	**8,001.14**

Account 90765678 Balance as of 31/08/26

Opening balance 01/04/26	**£10,444.28**
Add Receipts	18180.00
Deduct Payments	8001.14
	£20,623.14

Account 20183679 Balance as of 31/08/26

Opening balance 01/04/26	**£2,103.25**
Add Receipts	£0.00
Deduct Payments	£5.99
	£2,109.24

Bank Reconciliation 31th August 2026

Account 90765678	**£20,623.14**
Account 20183679	**£2,109.24**
	£22,732.38

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) _____

10.09.26

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
		Total	**£ 18,180.00**
Account 20183679			
08.06.26	savings	interest	5.99
		Sub Total	**5.99**
		Total	**£ 18,185.99**

Payments for Approval 10.09.26 (July & Aug)

		net	vat	
Bacs 6/8/26	Lea Garden Services grass contractor - July			535.71
Bacs 6/8/26	L Brooks-Sleight salary July			537.62
Bacs	Lea Garden Services grass contractor - July			535.71
Bacs	L Brooks-Sleight salary August			537.62
Bacs	Cloud Next Annual IT fee mins149/2026	99.99	19.99	119.98
			£	**1,609.04**