Willingham by Stow Parish Council Budget v Expenditure 2026/27		
Precept 2026/27	**16,000.00**	**Expenditure up to 31/10/26**
Salaries + tax	**6,520.00**	**3458.88**
Administration	**1,832.00**	**1,079.61**
-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	92.31
-Chairs Allowance	120.00	
Ground Maintenance	**5,200.00**	**4309.97**
Property/Maintenance	**540.00**	**265.82**
Section 137 2026/27 £11.60 per elector	**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		£60.62
Total	**16,417.00**	**10,574.90**

Account 90765678 Balance as of 31/10/26

Opening balance 01/04/26	**£10,444.28**
Add Receipts	19429.12
Deduct Payments	10574.90
	£19,298.50

Account 20183679 Balance as of 31/10/26

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

Bank Reconciliation 31th October 2026

Account 90765678	**£19,298.50**
Account 20183679	**£2,114.76**
	£21,413.26

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) _____

12.11.26

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
21.10.26	Cemetery	Memorial plaque ashes	90.00
26.10.26	LCC	Grass cutting Aggreement	764.12
		Total	**£ 19,429.12**
Account 20183679			
08.06.26	savings	interest	5.99
07.09.26	savings	interest	5.52
		Sub Total	**11.51**
		Total	**£ 19,440.63**

Payments for Approval 12.11.26

net vat

Bacs	L Brooks-Sleight salary October	551.51
Bacs	Christmas Magic Chairs allowance mins181/2026	50.00
		£ 601.51