

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2018/19: BUDGET MONITORING TO 30th APRIL 2018

Actual 2017/18 £	RECEIPTS Budget Heads	Budget £	Received by 30.04.2018	Parish Scheme 2018/19 £
21,000	Parish Precept	23,000	23,000	
1,456	MBC - Parish Service Scheme	800	0	0
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,639	Adjustments/Other Income	---	0	
0	Bank Interest	0	0	
24,095	Total income for the year	23,800	23,000	0

2017/18 £	PAYMENTS Budget Heads	Budget £	Expended 30.04.2018 £	
	General Administration			
	Running Expenses:			
0	Advertising			
30	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	0	
96	Travel Expenses	110	0	
0	Church Rent/Hall Hire	0	0	
6	Postages	100	0	
239	Stationery & Office Expenses	700	0	
324	Subscriptions	400	0	
50	Telephone	50	0	
1,345	Running Expenses Total	2,060	0	
10,146	Salaries (Inc. PAYE)	12,000	883	
329	Audit/Legal Fees	500	0	
474	Insurance	550	0	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,393	Commons and Open Spaces	4000	0	0
750	Village Green	1000	0	0
120	Play Area	1000	0	0
60	Training	400	0	
1,200	S137 & Donations	1,250	0	
0	Village Events	300	0	
0	Contingencies/Other	500	0	
15,817	Total expenditure for year	23,560	883	0

Reserves at 31st March 2018

Bank Funds	£36,651
Reserves	
Play Equipment	£5,000
Village Green	£1,000
Community Centre	£500
	-£6,500
General Funds	£30,151