

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2024/2025: BUDGET MONITORING TO 31st AUGUST 2024

Actual 2023-24 £	RECEIPTS Budget Heads	Budget £	Received by 31.08.2024	Parish Scheme 2024/25 £	CIL Funding 2024/25 £
27,000	Parish Precept	27,000	27,904		
790	MBC - Parish Service Scheme	750	408	408	
0	MBC/Other Grants	---	0		
0	MBC CIL Payment	---	1,553		1,553
0	Devolved Budget Grant	---	0		
7,428	Adjustments/Other Income	650	920		
0	Bank Interest	0	0		
<u>35,218</u>	Total income for the year	<u>28,400</u>	<u>30,785</u>	<u>408</u>	<u>1,553</u>

2023-24 £	PAYMENTS Budget Heads	Budget £	Expended 31.08.2024 £		
	General Administration				
	Running Expenses:				
0	Advertising		0		
0	Chairman's Allowance	200	0		
600	Clerk's Office Allowance	600	250		
78	Travel Expenses	100	0		
155	Meeting Room Hire	250	50		
0	Postages	100	0		
246	Stationery & Office Expenses	500	35		
954	Email Account System	1300	508		
403	Subscriptions	450	367		
50	Telephone	50	50		
2,486	Running Expenses Total	<u>3,550</u>	<u>1,260</u>		
15,359	Salaries (Inc. PAYE & Pension)	16,050	6,399		
619	Audit/Legal Fees	650	304		
497	Insurance	550	529		
---	Parish Service Scheme	---	---		
4,054	Commons and Open Spaces	2000	2,656	0	0
0	Village Green	1000	0	0	0
2,450	Play Area	2000	422	0	0
0	Training	1000	0		
1,550	S137 & Donations	1,000	0		
0	Village Events	200	0		
0	Contingencies/Other	400	1,136		1136
<u>27,015</u>	Total expenditure for year	<u>28,400</u>	<u>12,706</u>	<u>0</u>	<u>1,136</u>

Reserves at 31st March 2024

Bank Funds £39,686

Reserves

Village Green (posts) £1,500

Highway Projects £1,000

New PC Land £4,000

Election Costs £1,500

-£8,000

General Funds

£31,686