

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2017/18: BUDGET MONITORING TO 28th FEBRUARY 2018

Actual 2016/17 £	RECEIPTS Budget Heads	Budget £	Received by 28.02.2018 £	Parish Scheme 2017/18 £
17,250	Parish Precept	21,000	21,000	
1,499	MBC - Parish Service Scheme	950	1,456	1,456
1,500	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,782	Adjustments/Other Income	---	2,134	
17	Bank Interest	0	0	
22,048	Total income for the year	21,950	24,590	1,456

2016/17 £	PAYMENTS Budget Heads	Budget £	Expended 28.02.2018 £	
	General Administration			
	Running Expenses:			
0	Advertising			
0	Chairman's Allowance	100	30	
600	Clerk's Office Allowance	600	550	
58	Travel Expenses	110	67	
0	Church Rent/Hall Hire	0	0	
6	Postages	100	7	
305	Stationery & Office Expenses	400	208	
310	Subscriptions	400	288	
50	Telephone	50	50	
1,329	Running Expenses Total	1,760	1,200	
9,594	Salaries (Inc. PAYE)	10,500	9,301	
329	Audit/Legal Fees	500	329	
459	Insurance	550	474	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,033	Commons and Open Spaces	2500	1,285	1285
49	Village Green	700	315	315
6,608	Play Area	1000	120	120
0	Training	400	0	
1,290	S137 & Donations	1,050	40	
0	Village Events	250	0	
500	Contingencies/Other	250	10	
21,191	Total expenditure for year	19,460	13,074	1,720

Reserves at 31st March 2017

Bank Funds	£27,020
Reserves	
Play Equipment	£5,000
Village Green	£1,000
	-£6,000
General Funds	£21,020