

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2019/2020: BUDGET MONITORING TO 31st AUGUST 2019

Actual 2017/18 £	RECEIPTS Budget Heads	Budget £	Received by 31.08.2019	Parish Scheme 2019/20 £
21,000	Parish Precept	25,500	25,500	
1,456	MBC - Parish Service Scheme	500	466	0
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,639	Adjustments/Other Income	---	1,781	
0	Bank Interest	0	0	
<u>24,095</u>	Total income for the year	<u>26,000</u>	<u>27,747</u>	<u>0</u>

2017/18 £	PAYMENTS Budget Heads	Budget £	Expended 31.08.2019 £	
	General Administration			
	Running Expenses:			
0	Advertising			
30	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	250	
96	Travel Expenses	110	10	
0	Church Rent/Hall Hire	0	0	
6	Postages	100	0	
239	Stationery & Office Expenses	500	421	
324	Subscriptions	450	201	
50	Telephone	50	50	
<u>1,345</u>	Running Expenses Total	<u>1,910</u>	<u>932</u>	
10,146	Salaries (Inc. PAYE & Pension)	12,500	4,818	
329	Audit/Legal Fees	550	0	
474	Insurance	600	378	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,393	Commons and Open Spaces	2500	0	0
750	Village Green	1000	104	104
120	Play Area	1000	294	294
60	Training	400	0	
1,200	S137 & Donations	1,600	40	
0	Village Events	300	0	
0	Contingencies/Other *	3500	718	
<u>15,817</u>	Total expenditure for year	<u>25,860</u>	<u>7,284</u>	<u>398</u>

Reserves at 31st March 2019

Bank Funds £43,094

Reserves

Play Equipment	£5,000
Village Green	£1,000
Community Centre **	£10,500
A3 printer	£300

-£16,800

General Funds £26,294

* **Contingencies breakdown**

Money towards VAS	1500
Money for Meetings re meeting room	1500
Contingencies	500

** Additional £1,550 added in April 2019 (£12,050)