

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2018/19: BUDGET MONITORING TO 31st OCTOBER 2018

Actual 2017/18 £	RECEIPTS Budget Heads	Budget £	Received by 31.10.2018	Parish Scheme 2018/19 £
21,000	Parish Precept	23,000	23,000	
1,456	MBC - Parish Service Scheme	800	1,165	1,165
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,639	Adjustments/Other Income	---	0	
0	Bank Interest	0	0	
<u>24,095</u>	Total income for the year	<u>23,800</u>	<u>24,165</u>	<u>1,165</u>

2017/18 £	PAYMENTS Budget Heads	Budget £	Expended 31.10.2018 £	
	General Administration			
	Running Expenses:			
0	Advertising			
30	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	350	
96	Travel Expenses	110	10	
0	Church Rent/Hall Hire	0	0	
6	Postages	100	0	
239	Stationery & Office Expenses	700	302	
324	Subscriptions	400	281	
50	Telephone	50	50	
<u>1,345</u>	Running Expenses Total	<u>2,060</u>	<u>993</u>	
10,146	Salaries (Inc. PAYE)	12,000	6,345	
329	Audit/Legal Fees	500	429	
474	Insurance	550	480	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,393	Commons and Open Spaces	4000	288	288
750	Village Green	1000	157	157
120	Play Area	1000	0	0
60	Training	400	120	
1,200	S137 & Donations	1,250	59	
0	Village Events	300	0	
0	Contingencies/Other	500	0	
<u>15,817</u>	Total expenditure for year	<u>23,560</u>	<u>8,871</u>	<u>445</u>

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