

WEST FARLEIGH PARISH COUNCIL

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

Actual 2017/18 £	RECEIPTS Budget Heads	Budget £	Received by 31.08.2018	Parish Scheme 2018/19 £
21,000	Parish Precept	23,000	23,000	
1,456	MBC - Parish Service Scheme	800	303	303
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	23,303	303

2017/18 £	PAYMENTS Budget Heads	Budget £	Expended 31.08.2018 £	
	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	700	302	
324	Subscriptions	400	281	
50	Telephone	50	50	
1,345	Running Expenses Total	2,060	893	
10,146	Salaries (Inc. PAYE)	12,000	4,530	
329	Audit/Legal Fees	500	229	
474	Insurance	550	480	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,393	Commons and Open Spaces	4000	38	38
750	Village Green	1000	157	157
120	Play Area	1000	0	0
60	Training	400	120	
1,200	S137 & Donations	1,250	40	
0	Village Events	300	0	
0	Contingencies/Other	500	0	
15,817	Total expenditure for year	23,560	6,487	195

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