

**WEST FARLEIGH PARISH COUNCIL**

**FINANCIAL YEAR 2024/2025: BUDGET MONITORING TO 30th JUNE 2024**

<b>Actual 2023-24 £</b>	<b>RECEIPTS Budget Heads</b>	<b>Budget £</b>	<b>Received by 30.06.2024</b>	<b>Parish Scheme 2024/25 £</b>	<b>CIL Funding 2024/25 £</b>
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		
<b>35,218</b>	<b>Total income for the year</b>	<b>28,400</b>	<b>30,785</b>	<b>408</b>	<b>1,553</b>

<b>2023-24 £</b>	<b>PAYMENTS Budget Heads</b>	<b>Budget £</b>	<b>Expended 30.06.2024 £</b>		
	General Administration				
	Running Expenses:				
0	Advertising		0		
0	Chairman's Allowance	200	0		
600	Clerk's Office Allowance	600	150		
78	Travel Expenses	100	0		
155	Meeting Room Hire	250	25		
0	Postages	100	0		
246	Stationery & Office Expenses	500	0		
954	Email Account System	1300	239		
403	Subscriptions	450	0		
50	Telephone	50	50		
<b>2,486</b>	<b>Running Expenses Total</b>	<b>3,550</b>	<b>464</b>		
15,359	Salaries (Inc. PAYE & Pension)	16,050	3,840		
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	221	0	0
0	Training	1000	0		
1,550	S137 & Donations	1,000	0		
0	Village Events	200	0		
0	Contingencies/Other	400	0		
<b>27,015</b>	<b>Total expenditure for year</b>	<b>28,400</b>	<b>8,014</b>	<b>0</b>	<b>0</b>

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