

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2018/19: BUDGET MONITORING TO 28th FEBRUARY 2019

Actual 2017/18 £	RECEIPTS Budget Heads	Budget £	Received by 28.02.2019	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	---	153	
0	Bank Interest	0	0	
24,095	Total income for the year	23,800	24,318	1,165

2017/18 £	PAYMENTS Budget Heads	Budget £	Expended 28.02.2019	
	General Administration			
	Running Expenses:			
0	Advertising			
30	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	550	
96	Travel Expenses	110	38	
0	Church Rent/Hall Hire	0	0	
6	Postages	100	7	
239	Stationery & Office Expenses	700	385	
324	Subscriptions	400	417	
50	Telephone	50	50	
1,345	Running Expenses Total	2,060	1,447	
10,146	Salaries (Inc. PAYE)	12,000	10,123	
329	Audit/Legal Fees	500	429	
474	Insurance	550	480	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,393	Commons and Open Spaces	4000	1,563	1563
750	Village Green	1000	433	433
120	Play Area	1000	0	0
60	Training	400	108	
1,200	S137 & Donations	1,250	279	
0	Village Events	300	0	
0	Contingencies/Other	500	0	
15,817	Total expenditure for year	23,560	14,862	1,996

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