

**WEST FARLEIGH PARISH COUNCIL**

**FINANCIAL YEAR 2023/2024: BUDGET MONITORING TO 31st DECEMBER 2023**

| Actual<br>2022-23<br>£ | RECEIPTS<br>Budget Heads         | Budget<br>£ | Received by<br>31.12.2023 | Parish<br>Scheme<br>2023/24<br>£ | CIL<br>Funding<br>2023/24<br>£ |
|------------------------|----------------------------------|-------------|---------------------------|----------------------------------|--------------------------------|
| 26,232                 | Parish Precept                   | 27,000      | 27,000                    |                                  |                                |
| 767                    | MBC - Parish Service Scheme      | 700         | 395                       | 395                              |                                |
| 1,000                  | MBC/Other Grants                 | ---         | 0                         |                                  |                                |
| 5,099                  | MBC CIL Payment                  | ---         | 0                         |                                  | 0                              |
| 0                      | Devolved Budget Grant            | ---         | 0                         |                                  |                                |
| 3,335                  | Adjustments/Other Income         | 7,000       | 7,428                     |                                  |                                |
| 0                      | Bank Interest                    | 0           | 0                         |                                  |                                |
| 36,433                 | <b>Total income for the year</b> | 34,700      | 34,823                    | 395                              | 0                              |

| 2022-23<br>£ | PAYMENTS<br>Budget Heads          | Budget<br>£ | Expended<br>31.12.2023<br>£ |       |   |
|--------------|-----------------------------------|-------------|-----------------------------|-------|---|
|              | General Administration            |             |                             |       |   |
|              | Running Expenses:                 |             |                             |       |   |
| 0            | Advertising                       |             | 0                           |       |   |
| 145          | Chairman's Allowance              | 200         | 0                           |       |   |
| 600          | Clerk's Office Allowance          | 600         | 450                         |       |   |
| 97           | Travel Expenses                   | 100         | 21                          |       |   |
| 155          | Meeting Room Hire                 | 300         | 105                         |       |   |
| 0            | Postages                          | 100         | 0                           |       |   |
| 1534         | Stationery & Office Expenses      | 800         | 239                         |       |   |
| 0            | Email Account System              | 1500        | 716                         |       |   |
| 441          | Subscriptions                     | 450         | 343                         |       |   |
| 50           | Telephone                         | 50          | 50                          |       |   |
| 3,022        | Running Expenses Total            | 4,100       | 1,924                       |       |   |
| 13,404       | Salaries (Inc. PAYE & Pension)    | 15,000      | 11,516                      |       |   |
| 504          | Audit/Legal Fees                  | 650         | 619                         |       |   |
| 464          | Insurance                         | 550         | 497                         |       |   |
| ---          | Parish Service Scheme             | ---         | ---                         |       |   |
| 5,342        | Commons and Open Spaces           | 3000        | 2,047                       | 979   | 0 |
| 473          | Village Green                     | 1000        | 0                           | 0     | 0 |
| 34,448       | Play Area                         | 2800        | 1,097                       | 1097  | 0 |
| 102          | Training                          | 1000        | 0                           |       |   |
| 2,381        | S137 & Donations                  | 2,000       | 950                         |       |   |
| 100          | Village Events                    | 500         | 0                           |       |   |
| 0            | Contingencies/Other               | 1000        | 0                           |       |   |
| 60,240       | <b>Total expenditure for year</b> | 31,600      | 18,650                      | 2,076 | 0 |

Reserves at 31st March 2023

Bank Funds £32,414

Reserves

Village Green £1,000

**-£1,000**

General Funds

£31,414