

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2020/2021: BUDGET MONITORING TO 31st JANUARY 2021

Actual 2019/2020 £	RECEIPTS Budget Heads	Budget £	Received by 31.01.2021	Parish Scheme 2019/20 £
25,500	Parish Precept	25,500	25,500	
932	MBC - Parish Service Scheme	0	746	746
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,781	Adjustments/Other Income	---	520	
0	Bank Interest	0	0	
<u>28,213</u>	Total income for the year	<u>25,500</u>	<u>26,766</u>	<u>746</u>

2019/2020 £	PAYMENTS Budget Heads	Budget £	Expended 31.01.2021 £	
	General Administration			
	Running Expenses:			
0	Advertising		0	
75	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	500	
58	Travel Expenses	100	54	
0	Church Rent/Hall Hire	0	0	
7	Postages	100	0	
641	Stationery & Office Expenses	500	385	
237	Subscriptions	450	345	
50	Telephone	50	50	
<u>1,668</u>	Running Expenses Total	<u>1,900</u>	<u>1,334</u>	
11,563	Salaries (Inc. PAYE & Pension)	13,000	10,378	
428	Audit/Legal Fees	550	515	
378	Insurance	600	388	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,085	Commons and Open Spaces	2500	1,152	
329	Village Green	1000	80	
294	Play Area	1000	60	60
0	Training	500	25	
2,950	S137 & Donations	1,600	2,500	
0	Village Events	300	0	
0	Contingencies/Other *	3000	0	
<u>18,695</u>	Total expenditure for year	<u>25,950</u>	<u>16,432</u>	<u>60</u>

Reserves at 31st March 2020

Bank Funds	£52,042
Reserves	
Play Equipment	£5,000
Village Green	£1,000
Community Centre	£12,050
SID/VAS**	£1,500
General Funds	£32,492
	-£19,550

* **Contingencies breakdown**

Website Development	3000
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** To be increased to £5,000 from April 2021
Agreed at January 2021 meeting