

**WEST FARLEIGH PARISH COUNCIL**

**FINANCIAL YEAR 2024/2025: BUDGET MONITORING TO 31st OCTOBER 2024**

Actual 2023-24 £	RECEIPTS Budget Heads	Budget £	Received by 31.10.2024	Parish Scheme 2024/25 £	CIL Funding 2024/25 £
27,000	Parish Precept	27,000	27,904		
790	MBC - Parish Service Scheme	750	816	816	
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		
35,218	<b>Total income for the year</b>	28,400	31,193	816	1,553

2023-24 £	PAYMENTS Budget Heads	Budget £	Expended 31.10.2024 £		
	General Administration				
	Running Expenses:				
0	Advertising		0		
0	Chairman's Allowance	200	0		
600	Clerk's Office Allowance	600	350		
78	Travel Expenses	100	31		
155	Meeting Room Hire	250	75		
0	Postages	100	0		
246	Stationery & Office Expenses	500	112		
954	Email Account System	1300	702		
403	Subscriptions	450	367		
50	Telephone	50	50		
2,486	Running Expenses Total	3,550	1,687		
15,359	Salaries (Inc. PAYE & Pension)	16,050	8,959		
619	Audit/Legal Fees	650	514		
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	580	0	0
0	Training	1000	0		
1,550	S137 & Donations	1,000	0		
0	Village Events	200	0		
0	Contingencies/Other	400	1,136		1136
27,015	<b>Total expenditure for year</b>	28,400	16,061	0	1,136

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	
		<b>-£8,000</b>

General Funds £31,686