

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2023/2024: BUDGET MONITORING TO 31st August 2023

Actual 2022-23 £	RECEIPTS Budget Heads	Budget £	Received by 31.08.2023	Parish Scheme 2023/24 £	CIL Funding 2023/24 £
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	7,424		
0	Bank Interest	0	0		
36,433	Total income for the year	34,700	34,819	395	0

2022-23 £	PAYMENTS Budget Heads	Budget £	Expended 31.08.2023 £		
	General Administration				
	Running Expenses:				
0	Advertising		0		
145	Chairman's Allowance	200	0		
600	Clerk's Office Allowance	600	250		
97	Travel Expenses	100	21		
155	Meeting Room Hire	300	55		
0	Postages	100	0		
1534	Stationery & Office Expenses	800	0		
0	Email Account System	1500	398		
441	Subscriptions	450	343		
50	Telephone	50	50		
3,022	Running Expenses Total	4,100	1,117		
13,404	Salaries (Inc. PAYE & Pension)	15,000	5,996		
504	Audit/Legal Fees	650	304		
464	Insurance	550	497		
---	Parish Service Scheme	---	---		
5,342	Commons and Open Spaces	3000	125	125	0
473	Village Green	1000	0	0	0
34,448	Play Area	2800	835	835	0
102	Training	1000	0		
2,381	S137 & Donations	2,000	950		
100	Village Events	500	0		
0	Contingencies/Other	1000	0		
60,240	Total expenditure for year	31,600	9,824	960	0

Reserves at 31st March 2023

Bank Funds £32,414

Reserves

Village Green £1,000

-£1,000

General Funds

£31,414