

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2025/2026: BUDGET MONITORING TO 31st DECEMBER 2025

Actual 2024-25 £	RECEIPTS Budget Heads	Budget £	Received by 31.12.2025	Parish Scheme 2025/26 £	CIL Funding 2025/26 £
27,904	Parish Precept	29,000	29,000		
816	MBC - Parish Service Scheme	750	841	841	
0	MBC/Other Grants	---	0		
0	MBC CIL Payment	---	227		227 *
0	Devolved Budget Grant	---	0		
1,553	Adjustments/Other Income	543	543		
0	Bank Interest	0	0		
<u>30,273</u>	Total income for the year	<u>30,293</u>	<u>30,611</u>	<u>841</u>	<u>227</u>

2024-25 £	PAYMENTS Budget Heads	Budget £	Expended 31.12.2025 £		
	General Administration				
	Running Expenses:				
0	Advertising		0		
26	Chairman's Allowance	100	0		
600	Clerk's Office Allowance	600	450		
62	Travel Expenses	100	31		
150	Meeting Room Hire	200	100		
252	Stationery & Office Expenses	550	319		
1339	Email Account & Website	1500	955		
427	Subscriptions	450	439		
50	Telephone	50	50		
2,906	Running Expenses Total	<u>3,550</u>	<u>2,344</u>		
15,965	Salaries (Inc. PAYE & Pension)	18,000	12,863		
514	Audit/Legal Fees	1500	354		
529	Insurance	550	531		
---	Parish Service Scheme	---	---		
4,464	Commons and Open Spaces	4000	1,680	1680	0
842	Play Area	1500	1,062	0	0
225	Training	1000	120		
200	S137 & Donations	500	0		
0	Village Events	200	0		
1,136	Other expenditure	0	0		
<u>26,781</u>	Total expenditure for year	<u>30,800</u>	<u>18,954</u>	<u>1,680</u>	<u>0</u>

Reserves at 31st March 2025

Bank Funds £43,556

Reserves

Village Green (posts) £4,000
 Highway Projects £2,000
 New PC Land £7,000
 Election Costs £3,500
 Devolution Costs £4,500
 * CIL c/fwd from 2024/25 417.00

-£21,417

General Funds £22,139