

**WEST FARLEIGH PARISH COUNCIL**

**FINANCIAL YEAR 2020/2021: BUDGET MONITORING TO 30th JUNE 2020**

<b>Actual 2019/2020 £</b>	<b>RECEIPTS Budget Heads</b>	<b>Budget £</b>	<b>Received by 30.06.2020</b>	<b>Parish Scheme 2019/20 £</b>
25,500	Parish Precept	25,500	25,500	
932	MBC - Parish Service Scheme	0	373	373
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,781	Adjustments/Other Income	---	520	
0	Bank Interest	0	0	
<b>28,213</b>	<b>Total income for the year</b>	<b>25,500</b>	<b>26,393</b>	<b>373</b>

<b>2019/2020 £</b>	<b>PAYMENTS Budget Heads</b>	<b>Budget £</b>	<b>Expended 30.06.2020 £</b>	
	General Administration			
	Running Expenses:			
0	Advertising		0	
75	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	150	
58	Travel Expenses	100	0	
0	Church Rent/Hall Hire	0	0	
7	Postages	100	0	
641	Stationery & Office Expenses	500	0	
237	Subscriptions	450	229	
50	Telephone	50	50	
1,668	Running Expenses Total	1,900	429	
11,563	Salaries (Inc. PAYE & Pension)	13,000	2,990	
428	Audit/Legal Fees	550	275	
378	Insurance	600	388	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,085	Commons and Open Spaces	2500	0	
329	Village Green	1000	0	
294	Play Area	1000	60	60
0	Training	500	0	
2,950	S137 & Donations	1,600	0	
0	Village Events	300	0	
0	Contingencies/Other *	3000	0	
<b>18,695</b>	<b>Total expenditure for year</b>	<b>25,950</b>	<b>4,142</b>	<b>60</b>

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

**-£19,550**

General Funds

£32,492

\* **Contingencies breakdown**

Website Development 3000