

WEST FARLEIGH PARISH COUNCIL

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

Actual 2024-25 £	RECEIPTS Budget Heads	Budget £	Received by 31.08.2025	Parish Scheme 2025/26 £	CIL Funding 2025/26 £
27,904	Parish Precept	29,000	29,000		
816	MBC - Parish Service Scheme	750	421	0	
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		
30,273	Total income for the year	30,293	30,191	0	227

2024-25 £	PAYMENTS Budget Heads	Budget £	Expended 31.08.2025 £		
	General Administration				
	Running Expenses:				
0	Advertising		0		
26	Chairman's Allowance	100	0		
600	Clerk's Office Allowance	600	250		
62	Travel Expenses	100	0		
150	Meeting Room Hire	200	50		
252	Stationery & Office Expenses	550	0		
1339	Email Account & Website	1500	398		
427	Subscriptions	450	439		
50	Telephone	50	50		
2,906	Running Expenses Total	3,550	1,187		
15,965	Salaries (Inc. PAYE & Pension)	18,000	7,149		
514	Audit/Legal Fees	1500	354		
529	Insurance	550	530		
---	Parish Service Scheme	---	---		
4,464	Commons and Open Spaces	4000	300	0	0
842	Play Area	1500	473	0	0
225	Training	1000	70		
200	S137 & Donations	500	0		
0	Village Events	200	0		
1,136	Other expenditure	0	0		
26,781	Total expenditure for year	30,800	10,063	0	0

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