

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2021/2022: BUDGET MONITORING TO 30th APRIL 2021

| Actual 2020/2021 £ | RECEIPTS Budget Heads | Budget £ | Received by 30.04.2021 | Parish Scheme 2021/22 £ |
|--------------------------|----------------------------------|---------------|---------------------------|----------------------------------|
| 25,500 | Parish Precept | 25,500 | 25,500 | |
| 746 | MBC - Parish Service Scheme | 0 | 0 | 0 |
| 0 | MBC/Other Grants | --- | 0 | |
| 0 | Devolved Budget Grant | --- | 0 | |
| 520 | Adjustments/Other Income | --- | 0 | |
| 0 | Bank Interest | 0 | 0 | |
| <u>26,766</u> | Total income for the year | <u>25,500</u> | <u>25,500</u> | <u>0</u> |

| 2020/2021 £ | PAYMENTS Budget Heads | Budget £ | Expended 30.04.2021 £ | |
|----------------|--|---------------|-----------------------------|----------|
| | General Administration | | | |
| | Running Expenses: | | | |
| 0 | Advertising | | 0 | |
| 0 | Chairman's Allowance | 100 | 0 | |
| 600 | Clerk's Office Allowance | 600 | 50 | |
| 64 | Travel Expenses | 100 | 0 | |
| 0 | Church Rent/Hall Hire | 500 | 0 | |
| 0 | Postages | 100 | 0 | |
| 420 | Stationery & Office Expenses | 500 | 0 | |
| 346 | Subscriptions | 450 | 0 | |
| 50 | Telephone | 50 | 0 | |
| <u>1,480</u> | Running Expenses Total | <u>2,400</u> | <u>50</u> | |
| 12,371 | Salaries (Inc. PAYE & Pension) | 13,500 | 1,025 | |
| 475 | Audit/Legal Fees | 550 | 0 | |
| 388 | Insurance | 500 | 0 | |
| --- | Concurrent Functions / Parish Service Scheme | --- | --- | |
| 3,103 | Commons and Open Spaces | 2500 | 0 | |
| 80 | Village Green | 1000 | 0 | |
| 60 | Play Area | 1000 | 0 | |
| 25 | Training | 500 | 0 | |
| 2,700 | S137 & Donations | 2,250 | 0 | |
| 0 | Village Events | 300 | 0 | |
| 0 | Contingencies/Other * | 1000 | 0 | |
| <u>20,682</u> | Total expenditure for year | <u>25,500</u> | <u>1,075</u> | <u>0</u> |

Reserves at 31st March 2021

Bank Funds £57,722

Reserves

Play Equipment £5,000

Village Green £1,000

Community Centre £12,050

Highways Improvements * £5,000

-£23,050

General Funds

General Funds £34,672

* Possible VAS (Vehicle Activated Sign)
or SID (Speed Indicator Sign)