

**WEST FARLEIGH PARISH COUNCIL**

**FINANCIAL YEAR 2026/2027: BUDGET MONITORING TO 30th APRIL 2026**

Actual 2025/26 £	RECEIPTS Budget Heads	Budget £	Received by 30.04.2026	Parish Scheme 2026/27 £	CIL Funding 2026/27 £
29,000	Parish Precept	29,178	29,178		
841	MBC - Parish Service Scheme	800	0		
0	MBC/Other Grants	---	0		
227	MBC CIL Payment	---	0		*
543	Adjustments/Other Income	800	1,001		
0	Bank Interest	0	0		
30,611	<b>Total income for the year</b>	30,778	30,179	0	0

2025/2026 £	PAYMENTS Budget Heads	Budget £	Expended 30.04.2026 £		
	General Administration				
	Running Expenses:				
0	Chairman's Allowance	100	0		
600	Clerk's Office Allowance	600	50		
62	Travel Expenses	100	0		
150	Meeting Room Hire	200	0		
727	Stationery & Office Expenses	550	0		
1194	Email Account & Website	1500	80		
439	Subscriptions	450	0		
50	Telephone	50	0		
3,222	Running Expenses Total	3,550	130		
17,463	Salaries (Inc. PAYE & Pension)	19,500	1,515		
564	Audit	600	0		
531	Insurance	550	0		
---	Parish Service Scheme	---	---		
3,547	Commons and Open Spaces	4000	0	0	0
1,334	Play Area	1500	0	0	0
279	Training	650	0		
500	S137 & Donations	500	0		
0	Village Events	200	0		
0	Other expenditure	0	0		
27,440	<b>Total expenditure for year</b>	31,050	1,645	0	0

Reserves at 31st March 2026

Bank Funds £45,726

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 & 2025/26 (CIL 24/25 £417 & 2025/26 £227)	644.00	-£21,644

General Funds £24,082