

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2017/18: BUDGET MONITORING TO 30th JUNE 2017

Actual 2016/17 £	RECEIPTS Budget Heads	Budget £	Received by 30.06.2017 £	Parish Scheme 2017/18 £
17,250	Parish Precept	21,000	21,000	
1,499	MBC - Parish Service Scheme	950	0	0
1,500	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,782	Adjustments/Other Income	---	673	
17	Bank Interest	0	0	
<u>22,048</u>	Total income for the year	<u>21,950</u>	<u>21,673</u>	<u>0</u>
2016/17 £	PAYMENTS Budget Heads	Budget £	Expended 30.06.2017 £	
	General Administration			
	Running Expenses:			
0	Advertising			
0	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	150	
58	Travel Expenses	110	0	
0	Church Rent/Hall Hire	0	0	
6	Postages	100	0	
305	Stationery & Office Expenses	400	0	
310	Subscriptions	400	195	
50	Telephone	50	50	
<u>1,329</u>	Running Expenses Total	<u>1,760</u>	<u>395</u>	
9,594	Salaries (Inc. PAYE)	10,500	2,537	
329	Audit/Legal Fees	500	0	
459	Insurance	550	474	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,033	Commons and Open Spaces	2500	0	0
49	Village Green	700	0	0
6,608	Play Area	1000	0	0
0	Training	400	0	
1,290	S137 & Donations	1,050	40	
0	Village Events	250	0	
500	Contingencies	250	0	
<u>21,191</u>	Total expenditure for year	<u>19,460</u>	<u>3,446</u>	<u>0</u>

Reserves at 31st March 2016

General Funds £27,669