

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2020/2021: BUDGET MONITORING TO 30th SEPTEMBER 2020

Actual 2019/2020 £	RECEIPTS Budget Heads	Budget £	Received by 30.09.2020	Parish Scheme 2019/20 £
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	
<u>28,213</u>	Total income for the year	<u>25,500</u>	<u>26,393</u>	<u>373</u>

2019/2020 £	PAYMENTS Budget Heads	Budget £	Expended 30.09.2020 £	
	General Administration			
	Running Expenses:			
0	Advertising		0	
75	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	350	
58	Travel Expenses	100	44	
0	Church Rent/Hall Hire	0	0	
7	Postages	100	0	
641	Stationery & Office Expenses	500	302	
237	Subscriptions	450	345	
50	Telephone	50	50	
<u>1,668</u>	Running Expenses Total	<u>1,900</u>	<u>1,091</u>	
11,563	Salaries (Inc. PAYE & Pension)	13,000	5,979	
428	Audit/Legal Fees	550	515	
378	Insurance	600	388	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,085	Commons and Open Spaces	2500	1,127	
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	
<u>18,695</u>	Total expenditure for year	<u>25,950</u>	<u>9,160</u>	<u>60</u>

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