

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2022/2023: BUDGET MONITORING TO 31st DECEMBER 2022

Actual 2021/22 £	RECEIPTS Budget Heads	Budget £	Received by 31.12.2022	Parish Scheme 2022/23 £	CIL Funding 2022/23 £
25,500	Parish Precept	26,231	26,232		
753	MBC - Parish Service Scheme	700	767	767	
0	MBC/Other Grants	---	1,000		
0	MBC CIL Payment	---	5,099		5,099
0	Devolved Budget Grant	---	0		
574	Adjustments/Other Income	---	835		
0	Bank Interest	0	0		
26,827	Total income for the year	26,931	33,933	767	5,099

2021-22 £	PAYMENTS Budget Heads	Budget £	Expended 31.12.2022 £		
	General Administration				
	Running Expenses:				
0	Advertising		0		
45	Chairman's Allowance	100	145		
600	Clerk's Office Allowance	600	450		
62	Travel Expenses	100	66		
50	Meeting Room Hire	500	105		
0	Postages	100	0		
1094	Stationery & Office Expenses	500	1229		
359	Subscriptions	450	330		
50	Telephone	50	50		
2,260	Running Expenses Total	2,400	2,375		
12,536	Salaries (Inc. PAYE & Pension)	13,500	10,057		
475	Audit/Legal Fees	550	504		
390	Insurance	500	465		
---	Parish Service Scheme	---	---		
2,860	Commons and Open Spaces	2500	3,574	0	3574
981	Village Green	1000	173	173	0
105	Play Area	2981	34,448	2971	1525
100	Training	500	0		
700	S137 & Donations	1,500	0		
100	Village Events	500	100		
0	Contingencies/Other	1000	1,132		
20,507	Total expenditure for year	26,931	52,828	3,144	5,099

Reserves at 31st March 2022

Bank Funds £63,507

Reserves

Play Equipment £30,000
Village Green £1,000

-£31,000

General Funds £32,507