WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2020/2021: BUDGET MONITORING TO 31st MAY 2020

f General Administration f Rumming Expenses: 0 Advertising 0 75 Chairman's Allowance 100 0 600 Clerk's Office Allowance 600 100 61 Stationery & Office Expenses 100 0 62 Chairman's Allowance 0 0 63 Travel Expenses 100 0 64 Stationery & Office Expenses 500 0 641 Stationery & Office Expenses 500 0 7 Postages 1000 0 7 Totsphone 50 50 1,668 Rumning Expenses Total 1,900 379 11,563 Salatries (Inc. PAYE & Pension) 13,000 1,993 11,663 Rumning Expenses 50 0 7 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 2,950 \$137 & Donations 1,600 0	Actual 2019/2020	RECEIPTS Budget Heads	Budget	Received by 31.05.2020	Parish Scheme 2019/20
932 MBC / Other Grants	£		£		£
0 MBC/Other Grants	25,500	÷	25,500	25,500	
0 Devolved Budget Grant 0 1.7.81 Adjustments/Other Income 0 28.213 Total income for the year 25.500 25.873 2019/2020 PAYMENTS Expended Budget Heads Budget 31.05.2020 \$ Ceneral Administration \$ \$ Running Expenses: 0 0 0 0 Advertising 0 0 7 Chairman's Allowance 600 100 600 Clerk's Office Allowance 600 100 0 Advertising 0 0 7 Postages 100 0 7 Postages 100 0 7 Postages 500 0 237 Subscriptions 450 229 50 Telephone 550 275 1.668 Running Expenses 550 0 Concurrent Placia Frees 550 0 <td< td=""><td>932</td><td>MBC - Parish Service Scheme</td><td>0</td><td>373</td><td></td></td<>	932	MBC - Parish Service Scheme	0	373	
1.781 Adjustments/Other Income 0 0 0 0 0 28213 Total income for the year 25.500 25.873 2019/2020 PAYMENTS Expended Budget Heads Budget 31,05.2020 £ 6 General Administration 6 6 75 Chairman's Allowance 100 0 00 Clurch Rent/Hall Hire 0 0 01 Clurch Rent/Hall Hire 0 0 0 Church Rent/Hall Hire 0 0 01 Church Rent/Hall Hire 0 0 0237 Subscriptions 50 50 11.668 Running Expenses 1000 0 11.668 Running Expenses 1000 0 11.668 Concurrent Functions / Parish Service Scheme 10.85 Commons and Open Spaces 2500 0 0 239 Stataris (Le, PAYE & Pension) 13,000 0 0 2428 Audi/Legal Fees 550 275 378 <t< td=""><td>0</td><td>MBC/Other Grants</td><td></td><td>0</td><td></td></t<>	0	MBC/Other Grants		0	
0 Bank Interest 0 0 28,213 Total income for the year 25,500 25,873 2019/2020 PAYMENTS Expended 2019/2020 Budget Heads Budget 31,05,2020 £ General Administration £ £ 0 Advertising 0 0 75 Chairman's Allowance 600 100 600 Clerk's Office Allowance 600 100 7 Chairman's Allowance 100 0 7 Chairman's Allowance 100 0 0 Cherk's Office Allowance 600 100 0 Cherk's Office Expenses 100 0 1 Stationery & Office Expenses 500 0 237 Subscriptions 450 229 50 Teleptone 50 50 1.668 Running Expenses Total 1,900 31,993 428 Audit/Legal Fees 550 275 318 Insurance<		Devolved Budget Grant		0	
28,213 Total income for the year 25,500 25,873 2019/2020 PAYMENTS Budget Heads Expended Budget 31,65,2020 c Expended Ceneral Adminstration Expended & & & & & & & & & & & & & & & & & & &	1,781	5		0	
PAYMENTS Expended Budget Heads Budget Budget 31.05.2020 g f f General Adminstration Running Expenses: 0 Advertising 0 0 Advertising 0 0 600 Clerk's Office Allowance 600 100 0 600 Clerk's Office Allowance 600 100 0 611 Stationery & Office Expenses 100 0 0 7 Postages 100 0 0 641 Stationery & Office Expenses 500 0 0 7 Postages 100 0 0 229 50 100 0 7 Postages 100 0 0 13000 1993 14563 Salaries (Inc. PAYE & Pension) 13.000 1993 1428 Addi/Lagal Fees 2500 275 378 Insurance 600 388 <th< td=""><td></td><td><u> </u></td><td></td><td></td><td></td></th<>		<u> </u>			
2019/2020 Budget Heads Budget general Adminstration Running Expenses: f £ £ 0 Advertising 0 0 75 Chairman's Allovance 100 0 600 Clerk's Office Allowance 600 100 58 Travel Expenses 100 0 0 Churtam's Allowance 600 100 58 Travel Expenses 100 0 0 Churtam's Allowance 500 0 0 Churtam's Allowance 50 50 10 0 0 0 0 7 Postages 100 0 0 11 Stationery & Office Expenses 50 50 15 5 Salaries (Inc. PAYE & Pension) 13,000 1,993 1428 Audit/Legal Fees 2550 275 15.68 Running Expenses Total 1,900 379 13.000 0 2428 Audit/Legal Fees 2500 0 0 229	28,213	Total income for the year	25,500	25,873	
f General Administration f Rumming Expenses: 0 Advertising 0 75 Chairman's Allowance 100 0 600 Clerk's Office Allowance 600 100 61 Stationery & Office Expenses 100 0 62 Chairman's Allowance 0 0 63 Travel Expenses 100 0 64 Stationery & Office Expenses 500 0 641 Stationery & Office Expenses 500 0 7 Postages 1000 0 7 Totsphone 50 50 1,668 Rumning Expenses Total 1,900 379 11,563 Salatries (Inc. PAYE & Pension) 13,000 1,993 11,663 Rumning Expenses 50 0 7 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 2,950 \$137 & Donations 1,600 0		PAYMENTS		Expended	
General Administration Running Expenses: 0 Chairman's Allowance 100 0 600 Clerk's Office Allowance 600 100 601 Clerk's Office Allowance 600 100 602 Clerk's Office Allowance 600 100 603 Travel Expenses 100 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 503 Telephone 50 50 504 Running Expenses Total 1,900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 1428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme Concurrent Functions / Parish Service Scheme 1000 0 0 250 3.035 2950 S137 & Donations 1,	2019/2020	Budget Heads	Budget	31.05.2020	
Running Expenses: 0 Advertising 0 0 75 Chairman's Allowance 600 100 0 600 Clerk's Office Allowance 600 100 0 88 Travel Expenses 100 0 0 0 Church Rent/Hall Hire 0 0 0 7 Postages 100 0 0 641 Stationery & Office Expenses 500 0 0 7 Postages 100 0 0 0 641 Stationery & Office Expenses 500 0 379 15.668 Running Expenses Total 1,900 379 13,600 1,993 428 Addir/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme - 1,085 Commons and Open Spaces 2500 0 0 0 2,950 S137 & Donations 1,600 <t< td=""><td>£</td><td></td><td>£</td><td>£</td><td></td></t<>	£		£	£	
0 Advertising 0 75 Chairman's Allowance 100 0 600 Clerk's Office Allowance 600 100 58 Travel Expenses 100 0 0 Church Ren/Hall Hire 0 0 0 Church Ren/Hall Hire 0 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 237 Subscriptions 450 229 50 Telephone 50 50 1,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audu/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 2,950 \$137 & Donations 1,600 0 0 Training 500 0 0 2,950 \$137 & Donations 1,600 0 0 0 Ottingencies/Other * </td <td></td> <td>General Adminstration</td> <td></td> <td></td> <td></td>		General Adminstration			
75 Chairman's Allowance 100 0 600 Clerk's Office Allowance 600 100 58 Travel Expenses 100 0 0 Church Rent/Hall Hire 0 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 641 Stationery & Office Expenses 500 0 641 Stationery & Office Expenses 50 50 7 Postages 50 50 7 Telephone 50 50 1,668 Running Expenses Total 1,900 379 11,663 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 0 2,950 S137 & Donations 1,600 0 0 0 2,950 S137 & Donations 1,600		Running Expenses:			
600 Clerk's Office Allowance 600 100 58 Travel Expenses 100 0 0 Church Rent/Hall Hire 0 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 237 Subscriptions 450 229 50 Telephone 50 50 1,668 Running Expenses Total 1,900 379 11,553 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 2,950 \$137 & Donations 1,600 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 3000 0 18,695	0	Advertising		0	
58 Travel Expenses 100 0 0 Church Rent/Hall Hire 0 0 7 Postages 100 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 237 Subscriptions 450 229 50 Telephone 50 50 1,668 Running Expenses Total 1,900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 294 Play Area 1000 0 0 Training 500 0 2950 S137 & Donations 1,600 0 0 Training 500 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950<	75	Chairman's Allowance	100	0	
0 Church Rent/Hall Hire 0 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 237 Subscriptions 450 229 50 Telephone 50 50 1.668 Running Expenses Total 1.900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1.993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Training 500 0 18,695 Total expenditure for year 25,950 3,035 18,695 Total expenditure for year 25,950 3,035	600	Clerk's Office Allowance	600	100	
7 Postages 100 0 641 Stationery & Office Expenses 500 0 237 Subscriptions 450 229 50 Telephone 50 50 1,668 Running Expenses Total 1,900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1.993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Exerves at 31st March 2020 Bank Funds £1,000 -£19,550 </td <td>58</td> <td>Travel Expenses</td> <td>100</td> <td>0</td> <td></td>	58	Travel Expenses	100	0	
641 Statonery & Office Expenses 500 0 237 Subscriptions 450 229 50 Telephone 50 50 1,668 Ruming Expenses Total 1,900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 2,950 \$137 & Donations 1,600 0 2,950 \$137 & Donations 1,600 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Exerves at 31st March 2020 Bank Funds £1,000 50 Community Centre £12,050 \$15,50	0	Church Rent/Hall Hire	0	0	
237 Subscriptions 450 229 50 Telephone 50 50 1.668 Running Expenses Total 1,900 379 11.563 Salaries (Inc. PAYE & Pension) 13,000 1.993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1.085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Exerves at 31st March 2020 Bank Funds £52,042 Flay Equipment £5,000 Village Green £11,000 50 SID/VAS £132,492	7	Postages	100	0	
50 Telephone 50 50 1.668 Running Expenses Total 1,900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 S137 & Donations 1,600 0 0 Ontriagencies/Other * 3000 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves Play Equipment £5,000 £52,042 Reserves Play Equipment £1,000 511,500 SID/VAS £12,050 512,492	641	Stationery & Office Expenses	500	0	
1,668 Running Expenses Total 1,900 379 11,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 S137 & Donations 1,600 0 0 Training 500 0 2,950 S137 & Donations 1,600 0 0 Village Events 3000 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £15,000 £32,492 *	237	Subscriptions	450	229	
11,563 Salaries (Inc. PAYE & Pension) 13,000 1,993 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves \$\begin{tmatrix} 1,000 & \$\text{community Centre} \$\text{\$12,050} \$\text{\$1,000} \$\text{\$1,000} \$\text{\$1,000} \$\text{\$1,000} \$\text{\$2,492} * Contingencies breakdown \$\frac{\text{\$2,492}\$\text{\$43,492}	50	Telephone	50	50	
428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Flay Equipment £5,000 Village Green £1,000	1,668	Running Expenses Total	1,900	379	
378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 0 Reserves Fotal expenditure for year 25,950 3,035 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 - - * Contingencies breakdown £32,492 -	11,563	Salaries (Inc. PAYE & Pension)	13,000	1,993	
Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £132,492 * Contingencies breakdown £32,492	428	Audit/Legal Fees	550	275	
1,085 Commons and Open Spaces 2500 0 329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 3000 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 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 * Contingencies breakdown	378	Insurance	600	388	
329 Village Green 1000 0 294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Village Events 3000 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5000 Village Green £1,000 Community Centre £12,050 SID/VAS £1,500 * Contingencies breakdown		Concurrent Functions / Parish Service Scheme			
294 Play Area 1000 0 0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £50,00 Village Green £1,000 Community Centre £12,050 SID/VAS £11,500 Funds * Contingencies breakdown	1,085	Commons and Open Spaces	2500	0	
0 Training 500 0 2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £11,000 Community Centre £12,050 SID/VAS £132,492 * Contingencies breakdown # Contingencies breakdown	329	Village Green	1000	0	
2,950 \$137 & Donations 1,600 0 0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £12,050 SID/VAS £15,000 -£19,550 General Funds £32,492 * Contingencies breakdown	294	Play Area	1000	0	
0 Village Events 300 0 0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £10,000 Community Centre £12,050 SID/VAS £13,500 -£19,550 General Funds £32,492		6			
0 Contingencies/Other * 3000 0 18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £132,492 * Contingencies breakdown *					
18,695 Total expenditure for year 25,950 3,035 Reserves at 31st March 2020 Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £13,500 -£19,550 General Funds £32,492		e			
Bank Funds £52,042 Reserves Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £1,500 General Funds £32,492					
Reserves Play Equipment f5,000 Village Green f1,000 Community Centre f12,050 SID/VAS f1,500 General Funds f32,492 * Contingencies breakdown		Reserves at 31st March 2020			
Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £1,500 General Funds £32,492		Bank Funds		£52,042	
Village Green £1,000 Community Centre £12,050 SID/VAS £1,500 General Funds -£19,550 * Contingencies breakdown -£12,050			£5.000		
Community Centre £12,050 SID/VAS £1,500 General Funds £32,492 * Contingencies breakdown					
SID/VAS £1,500 General Funds £32,492 * Contingencies breakdown		-	,		
-£19,550 General Funds £32,492 * Contingencies breakdown		•			
General Funds £32,492 * Contingencies breakdown			æ1,000	-£19.550	
5		General Funds		1	
5		* Contingoncies brookdown			
		* Contingencies breakdown Website Development	3000		

Website Development 3000