WEST FARLEIGH PARISH COUNCIL

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

Section	Actual 2019/2020	RECEIPTS Budget Heads	Budget	Received by 31.08.2020	Parish Scheme 2019/20
MBC - Parish Service Scheme 0 373 373		Davich Procent		25 500	t.
MBC/Other Grants 0 0 1,781 Adjustments/Other Income 520 0 0 28,213 Total income for the year 25,500 26,393 373		•			272
Devolved Budget Grant					3/3
1,781					
Description		<u> </u>			
PAYMENTS Expended		· ·			
PAYMENTS Budget Heads Budget 31.08.2020 E Expended St. S					373
Section Sudget Heads Sudget Sud	20,213		23,300	20,373	
Ceneral Administration Running Expenses:	2019/2020	· · ·	Rudget	-	
General Adminstration Running Expenses:		Budget Heads	-		
Running Expenses: 0	æ	General Adminstration	£	£	
0 Advertising 75 Chairman's Allowance 600 Clerk's Office Expenses 600 Clerk					
75	0			0	
Clerk's Office Allowance		•	100		
Travel Expenses					
0 Church Rent/Hall Hire 0 0 7 Postages 100 0 641 Stationery & Office Expenses 500 0 237 Subscriptions 450 345 50 Telephone 50 50 1,668 Running Expenses Total 1,900 645 11,563 Salaries (Inc. PAYE & Pension) 13,000 4,983 428 Audit/Legal Fees 550 275 378 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 0 Training 500 0 2,950 S137 & Donations 1,600 0 0 Village Events 3000 0 0 Contingencies/Other * 25,950 7,478 60 Reserves					
7		•			
Stationery & Office Expenses 500 0					
237 Subscriptions 450 345 50 Telephone 50 50 50 1,668 Running Expenses Total 1,900 645 11,563 Salaries (Inc. PAYE & Pension) 13,000 4,983 428 Audit/Legal Fees 550 275 378 Insurance 600 388 Concurrent Functions / Parish Service Scheme 1,085 Commons and Open Spaces 2500 1,127 329 Village Green 1000 0 0 0 294 Play Area 1000 60 60 60 0 0 0 0 0		•			
Telephone		*			
1,668		*			
11,563		<u> </u>			
Audit/Legal Fees 550 275 378					
378					
Concurrent Functions / Parish Service Scheme		-			
1,085					
Village Green 1000 0 60 294	1.085		2500	1.127	
1000 60 60 60 60 60 60 6					
2,950 S137 & Donations 1,600 0 0					60
2,950 S137 & Donations 1,600 0 0	0	Training	500	0	
Village Events 300 0		6			
Contingencies/Other * 3000 0 18,695					
Reserves at 31st March 2020 Bank Funds		•			
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		<u> </u>			60
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					
Play Equipment £5,000 Village Green £1,000 Community Centre £12,050 SID/VAS £1,500 -£19,550 General Funds £32,492 * Contingencies breakdown		Bank Funds		£52,042	
Village Green £1,000 Community Centre £12,050 SID/VAS £1,500 -£19,550 General Funds £32,492 * Contingencies breakdown		Reserves			
Community Centre £12,050 SID/VAS £1,500 -£19,550 General Funds £32,492 * Contingencies breakdown		Play Equipment	£5,000		
SID/VAS £1,500 -£19,550 General Funds £32,492 * Contingencies breakdown		Village Green	£1,000		
General Funds * Contingencies breakdown -£19,550 £32,492		Community Centre	£12,050		
General Funds £32,492 * Contingencies breakdown		SID/VAS	£1,500		
* Contingencies breakdown				-£19,550	
		General Funds		£32,492	
		* Contingencies breakdown			
		Website Development	3000		