

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2021/2022: BUDGET MONITORING TO 30th SEPTEMBER 2021

Actual 2020/2021 £	RECEIPTS Budget Heads	Budget £	Received by 30.09.2021	Parish Scheme 2021/22 £
25,500	Parish Precept	25,500	25,500	
746	MBC - Parish Service Scheme	0	377	0
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
520	Adjustments/Other Income	---	404	
0	Bank Interest	0	0	
<u>26,766</u>	Total income for the year	<u>25,500</u>	<u>26,281</u>	<u>0</u>

2020/2021 £	PAYMENTS Budget Heads	Budget £	Expended 30.09.2021 £	
	General Administration			
	Running Expenses:			
0	Advertising		0	
0	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	300	
64	Travel Expenses	100	0	
0	Church Rent/Hall Hire	500	0	
0	Postages	100	0	
420	Stationery & Office Expenses	500	35	
346	Subscriptions	450	323	
50	Telephone	50	50	
<u>1,480</u>	Running Expenses Total	<u>2,400</u>	<u>708</u>	
12,371	Salaries (Inc. PAYE & Pension)	13,500	6,153	
475	Audit/Legal Fees	550	475	
388	Insurance	500	390	
---	Concurrent Functions / Parish Service Scheme	---	---	
3,103	Commons and Open Spaces	2500	0	
80	Village Green	1000	0	
60	Play Area	1000	105	
25	Training	500	100	
2,700	S137 & Donations	2,250	0	
0	Village Events	300	100	
0	Contingencies/Other *	1000	0	
<u>20,682</u>	Total expenditure for year	<u>25,500</u>	<u>8,031</u>	<u>0</u>

Reserves at 31st March 2021

Bank Funds £57,722

Reserves

Play Equipment £5,000

Village Green £1,000

Community Centre £12,050

Highways Improvements * £5,000

-£23,050

General Funds

£34,672

* Possible VAS (Vehicle Activated Sign)
or SID (Speed Indicator Sign)