

WEST FARLEIGH PARISH COUNCIL

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

Actual 2019/2020 £	RECEIPTS Budget Heads	Budget £	Received by 30.04.2020	Parish Scheme 2019/20 £
25,500	Parish Precept	25,500	25,500	
932	MBC - Parish Service Scheme	0	0	0
0	MBC/Other Grants	---	0	
0	Devolved Budget Grant	---	0	
1,781	Adjustments/Other Income	---	0	
0	Bank Interest	0	0	
<u>28,213</u>	Total income for the year	<u>25,500</u>	<u>25,500</u>	<u>0</u>

2019/2020 £	PAYMENTS Budget Heads	Budget £	Expended 29.02.2020 £	
	General Administration			
	Running Expenses:			
0	Advertising		0	
75	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	50	
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	0	
50	Telephone	50	0	
<u>1,668</u>	Running Expenses Total	<u>1,900</u>	<u>50</u>	
11,563	Salaries (Inc. PAYE & Pension)	13,000	997	
428	Audit/Legal Fees	550	0	
378	Insurance	600	0	
---	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	Village Events	300	0	
0	Contingencies/Other *	3000	0	
<u>18,695</u>	Total expenditure for year	<u>25,950</u>	<u>1,047</u>	<u>0</u>

Reserves at 31st March 2019

Bank Funds £43,094

Reserves

Play Equipment £5,000
 Village Green £1,000
 Community Centre ** £10,500
 A3 printer £300

-£16,800

General Funds £26,294

* **Contingencies breakdown**

Money towards VAS 1500
 Money for Meetings re meeting room 1500
 Contingencies 500

** Additional £1,550 added in April 2019 (£12,050)