WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2016/17: BUDGET MONITORING TO 31st OCTOBER 2016

Actual 2015/16 £	RECEIPTS Budget Heads	Budget £	Received by 31.10.2016 £	Parish Scheme 2016/17 £
16,000	Parish Precept	17,250	17,250	
1,499	MBC - Parish Service Scheme	1,200	1,499	1,499
0	MBC/Other Grants	---	2,411	
0	Devolved Budget Grant	---	0	
3,446	Adjustments/Other Income	---	671	
30	Bank Interest	15	15	
20,975	**Total income for the year**	18,465	21,846	1,499

2015/16 £	PAYMENTS Budget Heads	Budget £	Expended 31.10.2016 £	
				0
	General Adminstration			
	Running Expenses:			
0	Advertising			
0	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	350	
77	Travel Expenses	110	29	
0	Church Rent/Hall Hire	0	0	
20	Postages	100	6	
989	Stationery & Office Expenses	400	132	
416	Subscriptions	400	274	
50	Telephone	50	50	
2,152	Running Expenses Total	1,760	841	
9,457	Salaries (Inc. PAYE)	10,500	5,582	
306	Audit/Legal Fees	500	329	
522	Insurance	750	459	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,214	Commons and Open Spaces	1000	0	
0	Village Green	700	49	49
1,859	Play Area	1000	95	95
154	Training	750	0	
1,550	S137 & Donations	1,050	40	
0	Village Events	250	0	
0	Contingencies	250	0	
17,214	**Total expenditure for year**	18,510	7,395	144

Reserves at 31st March 2016

General Funds £27,669