

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2016/17: BUDGET MONITORING TO 30th JUNE 2016

Actual 2015/16 £	RECEIPTS Budget Heads	Budget £	Received by 30.06.2016 £	Parish Scheme 2015/16 £
16,000	Parish Precept	17,250	17,250	
1,499	MBC - Parish Service Scheme	1,200	750	0
0	MBC/Other Grants	---	911	
0	Devolved Budget Grant	---	0	
3,446	Adjustments/Other Income	---	0	
30	Bank Interest	15	6	
<u>20,975</u>	Total income for the year	<u>18,465</u>	<u>18,916</u>	<u>0</u>

2015/16 £	PAYMENTS Budget Heads	Budget £	Expended 30.06.2016 £	
	General Administration			0
	Running Expenses:			
0	Advertising			
0	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	150	
77	Travel Expenses	110	19	
0	Church Rent/Hall Hire	0	0	
20	Postages	100	0	
989	Stationery & Office Expenses	400	97	
416	Subscriptions	400	181	
50	Telephone	50	50	
<u>2,152</u>	Running Expenses Total	<u>1,760</u>	<u>497</u>	
9,457	Salaries (Inc. PAYE)	10,500	2,366	
306	Audit/Legal Fees	500	0	
522	Insurance	750	459	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,214	Commons and Open Spaces	1000	0	
0	Village Green	700	0	
1,859	Play Area	1000	0	
154	Training	750	0	
1,550	S137 & Donations	1,050	40	
0	Village Events	250	0	
0	Contingencies	250	0	
<u>17,214</u>	Total expenditure for year	<u>18,510</u>	<u>3,361</u>	<u>0</u>

Reserves at 31st March 2015

General Funds £27,669