

WEST FARLEIGH PARISH COUNCIL

FINANCIAL YEAR 2015/16: BUDGET MONITORING TO 30th APRIL 2015

Actual 2014/15 £	RECEIPTS Budget Heads	Budget £	Received by 30.04.2015 £	Parish Scheme 2015/16 £
13,750	Parish Precept	13,750	16,000	
1,499	MBC - Parish Service Scheme	1,200	0	0
0	MBC - Other Grants	---	985	
0	Devolved Budget Grant	---	0	
2,692	Adjustments/Other Income	---	0	
48	Bank Interest	15	3	
<u>17,989</u>	Total income for the year	<u>14,965</u>	<u>16,988</u>	<u>0</u>

2014/15 £	PAYMENTS Budget Heads	Budget £	Expended 30.04.2015 £	0
	General Administration			
	Running Expenses:			
0	Advertising			
0	Chairman's Allowance	100	0	
600	Clerk's Office Allowance	600	50	
121	Travel Expenses	110	0	
0	Church Rent/Hall Hire	0	0	
10	Postages	100	0	
150	Stationery & Office Expenses	400	0	
282	Subscriptions	400	0	
50	Telephone	50	0	
1,213	Running Expenses Total	1,760	50	
8,299	Salaries (Inc. PAYE)	9,000	761	
280	Audit/Legal Fees	500	0	
507	Insurance	750	0	
---	Concurrent Functions / Parish Service Scheme	---	---	
1,640	Commons and Open Spaces	1000	0	0
43	Village Green	700	0	0
275	Play Area	0	0	0
		1,000		
21	Training	400	0	
1,040	S137 & Donations	1,000	0	
0	Village Events	250	0	
500	Contingencies	250	0	
<u>13,818</u>	Total expenditure for year	<u>16,610</u>	<u>811</u>	<u>0</u>

Reserves at 31st March 2015

General Funds £25,923