

HIGHWOOD PARISH COUNCIL 15.6.20						
1ST - 4TH QUARTER BUDGET REVIEW 19-20						
	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTALS	BAL VS PRECEPT
PRECEPT 2019/20	25,515.00					
Open spaces	1,700.00					
Admin (Staff)	5,100.00					
Insurance	265.00					
Councillor Expenses/Chairmans	200.00					
Grants	1,845.00					
Public Works Loan	13,485.00					
Garage Maintenance	1,000.00					
Replinish General Reserves	1,920.00					
	25,515.00					
	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTALS	BAL VS PRECEPT
Professional Services/IT	1,181.46	89.25	428.36	328.50	2,027.57	
Admin & General Village Exp (wa	603.93	95.00	390.68	570.31	1,659.92	40.08
Staffing (was Admin)	1,320.17	1,134.78	1,484.69	1,575.21	5,514.85	-414.85
Insurance	254.96	0.00	0.00	65.99	320.95	-55.95
Open Space Contract	452.00	478.00	572.00		1,502.00	198.00
Cllr. Expenses	0.00	0.00	0.00		0.00	200.00
Chairmans Allowance	0.00	0.00	0.00		0.00	0.00
Loan Repayments	0.00	6,741.99	0.00	6,741.75	13,483.74	1.26
S137	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3,812.52	8,539.02	2,875.73	9,281.76	24,509.03	
TOTAL 1-4TH QUARTER					24509.03	
BALANCE AGAINST PRECEPT			25515.00	1005.97		

RFO Comments: Credit balance - No concerns.