

HIGHWOOD PARISH COUNCIL 1ST - 4TH QUARTER BUDGET REVIEW 20-21						
PRECEPT 2020/21	31,851.00					
RUNNING COSTS	21,851.00					
PROJECT FUNDS (NOT INCLUDED)	10,000.00					
VAT NOT INCLUDED						
	APR - JUNE	JULY - SEP	OCT - DEC	JAN - MAR		
	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTALS	BAL VS PRECEPT
Professional Services (Audit, Play Inspections,web etc.)	0.00	447.50	280.00	200.00	927.50	
Admin (Stationery, Subscriptions, Bank Charges)	96.00	0.00	130.00	28.50	254.50	
EALC/NALC Affiliation Fee	payed March	0.00	0.00	0.00	0.00	
General Village Expense incl maintenance	330.00	0.00	0.00	358.00	688.00	
Staffing & Casual Labour & Clerks Expenses	1,806.66	1,383.94	1,514.62	1,376.83	6,082.05	
Insurance	590.00	0.00	0.00	0.00	590.00	
Open Space Contract (DR Wallace)	513.00	541.00	267.00	0.00	1,321.00	
Cllr.Expenses	0.00	0.00	39.88	0.00	39.88	
Chairmans Allowance	0.00	0.00	36.00	0.00	36.00	
Public Works Loan Repayments	0.00	5,169.08	0.00	0.00	5,169.08	
S137	0.00	0.00	0.00	0.00	0.00	
TOTAL BY QUARTER	3,335.66	7,541.52	2,267.50	1,963.33	15,108.01	
	18515.34	10973.82	8706.32	6,742.99		
BALANCE AGAINST PRECEPT AS AT 31/3/21	18515.34	10973.82	8706.32	6742.99		6742.99
RFO Comments:	No concerns	No concerns	Predicted credit	End of year credit		