

HIGHWOOD PARISH COUNCIL 21.11.22						
1ST - 4TH QUARTER BUDGET REVIEW 22-23						
PRECEPT 2022/23						
	40,030.00					
PAYROLL (SALARY,TAX & PENSION,WFH)	£	6,000.00	£	3,220.14	£	6,000.00
ANNUAL INSURANCE	£	451.00	£	832.80	£	900.00
ANNUAL PLAY INSPECTION	£	400.00	£	151.00	£	200.00
HALL HIRE	£	140.00	£	-	£	140.00
SUBSCRIPTIONS (EALC ANNUAL FEE/RCCE)	£	250.00	£	264.44	£	270.00
AUDIT - (INTERNAL & EXTERNAL)	£	500.00	£	480.00	£	660.00
UNITY BANK CHARGES	£	92.00	£	36.00	£	72.00
TRAINING	£	400.00	£	648.00	£	400.00
OFFICE EXPENSES (TONER/PAPER/STATIONERY)	£	400.00	£	201.41	£	300.00
COUNCILLOR EXPENSES/MILEAGE	£	500.00	£	-	£	200.00
CHAIRMANS ALLOWANCE/S137	£	100.00	£	20.00	£	100.00
GROUNDS MAINTENANCE	£	2,000.00	£	1,482.00	£	1,800.00
PUBLIC WORKS LOAN REPAYMENTS	£	10,338.00	£	5,169.00	£	10,338.00
ELECTION EXPENSES	£	-	£	-	£	100.00
PARISH COUNCIL STORAGE	£	180.00	£	0.00	£	50.00
LOCAL COUNCIL ACCREDITATION	£	100.00	£	60.00	£	-
TOTAL		0.00		9,281.76		6,711.00
						21530.00
LOCAL HIGHWAYS PANEL REQUESTS - TO BUILD THE CURRENT FUND					£	3,000.00
QUARTERLY NEWSLETTER - PRODUCTION & DISTRIBUTION - NEW					£	1,500.00
SENSORY GARDEN - NEW					£	1,000.00
BUS SHELTERS - NEW					£	3,000.00
CCTV					£	10,000.00
TOTAL					£	18,500.00
					£	40,030.00
	1ST QUARTER	2ND QUARTER	3RD QUARTER	4TH QUARTER	TOTALS	BAL VS PF
Professional Services/IT	150.00	90.00			240.00	
Admin & General Village Exp (was open spaces)	2,314.00	672.00			2,986.00	
Staffing (was Admin)	2,108.00	2,340.00			4,448.00	
Insurance	818.00	69.00			887.00	
Open Space Contract	856.00	894.00			1,750.00	

Cllr. Expenses	0.00	0.00		0.00
Chairmans Allowance	0.00	0.00		0.00
Loan Repayments	0.00	5,169.00		5,169.00
S137	0.00	0.00		0.00
Grants	1,034.00	50.00		
TOTAL	7,280.00	9,284.00	0.00	9,281.76 15,480.00



