

| HIGHWOOD PARISH COUNCIL | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|------------------|
| 1ST - 4TH QUARTER BUDGET REVIEW 21-22 | | | | | |
| PRECEPT 2021/22 | 31,851.00 | | | | |
| RUNNING COSTS | 21,851.00 | | | | |
| PROJECT FUNDS (NOT INCLUDED) | | | | | |
| VAT NOT INCLUDED | | | | | |
| | APR - JUNE | JULY - SEP | OCT - DEC | JAN - MAR | |
| | 1ST QUARTER | 2ND QUARTER | 3RD QUARTER | 4TH QUARTER | TOTALS |
| Professional Services (Audit, Payroll, Play Inspections, web e | 581.00 | 340.00 | 390.00 | 90.00 | |
| Admin (Stationery, Subscriptions, Bank Charges, Trng) | 492.00 | 332.00 | 458.00 | 248.40 | |
| EALC/NALC Affiliation Fee | 220.00 | 0.00 | 0.00 | 0.00 | |
| General Village Expense incl maintenance | 0.00 | 211.00 | 0.00 | 314.17 | |
| Staffing & Casual Labour & Clerks Expenses | 1,526.00 | 1,820.00 | 1,526.00 | 2,290.55 | |
| Insurance | 833.00 | 0.00 | 0.00 | 0.00 | |
| Open Space Contract (DR Wallace) | 196.00 | 1,070.00 | 216.00 | 348.00 | |
| Cllr.Expenses | 0.00 | 0.00 | 0.00 | 0.00 | |
| Chairmans Allowance | 70.00 | 82.00 | 0.00 | 62.90 | |
| Public Works Loan Repayments | 0.00 | 5,169.00 | 0.00 | 5,169.08 | |
| S137 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL BY QUARTER | 3,918.00 | 9,024.00 | 2,590.00 | 8,523.10 | 24,055.10 |
| BALANCE AGAINST PRECEPT AS AT 31/12/21 | 2204.10 | | | | |
| RFO Comments: | Overspend | 2204.1 | | | |
| Income from Garage Rents | | 1710.72 | | | |
| Actual overspend | | 493.38 | | | |

| |
|---|
| |
| |
| BAL VS PRECEPT |
| |
| 2,204.10 overspend against budget |
| |
| |