

Ashwick Parish Council Budget 2021-2022								
		Budget	1st Qtr Review	2nd Qtr Review	3rd Qtr Review	4th Qtr Review	Running	Percent
			01/04/2021 to	01/07/2021 to	01/10/2021 to	01.01.2022	Totals	of Budget
			30/06/2021	30/09/2021	31/12/2021	31/03/2022		%
RECEIPTS								
	Precept	11,000.00	11,000.00				11,000.00	
	Bank Interest	50.00	11.41	11.04			22.45	
	VAT Reclaim	450.00						
	Total Receipts	11,500.00	11,011.41	11.04	0.00	0.00	11,022.45	
PAYMENTS								
	Salaries	4,500.00	617.00	1321.60			1,938.60	24.71
	HMRC	330.00	43.80	0.40			44.20	0.56
	Mileage	120.00	0.00				0.00	0.00
	Insurance	660.00	677.35				677.35	8.63
	Parish Grass Cutting	2,500.00	0.00				0.00	0.00
	Training	50.00	0.00	34.00			34.00	0.43
	Grants	0.00	1,808.42				1,808.42	23.05
	Subscriptions	400.00	0.00	360.13			360.13	4.59
	Audit	200.00	160.00				160.00	2.04
	Clerks Expenses	0.00	0.00	30.00			30.00	0.38
	Cost of Meetings	220.00	28.78	40.00			68.78	0.88
	Footpaths	0.00	0.00				0.00	0.00
	S.137	375.00	220.42				220.42	2.81
	Council Elections	0.00	0.00				0.00	0.00
	Projects	3,000.00	0.00				0.00	0.00
	Stationary, resources	450.00	0.00				0.00	0.00
	Village Maintenance	0.00	0.00	2503.97			2,503.97	31.91
	Total Payments	12,805.00	3,555.77	4,290.10	0.00	0.00	7,845.87	61.27

Breakdown of Running Totals £7,845.87
July -September 2021

