Quarterly Report on Payments/Receipts v Budget for Year 2017-2018

Payments to date	Salaries	Administration	Parish expenditure	Capital Projects	Chairman Allowance	Cricket Field	S137 + donations	Elections	Misc	VAT	TOTAL
BUDGET (for year)	6,619.00	2,000.00	1,100.00	0.00	230.00	80.00	450.00	0.00	100.00	150.00	**10,729.00**
End 1st Quarter	1,653.50	977.28	275.00	1.00	230.00	0.00	0.00	0.00	0.00	9.66	3,146.44
End 2nd Quarter	3,307.20	1,670.68	379.87	1.00	230.00	0.00	0.00	0.00	0.00	46.64	5,635.39
End 3rd Quarter	4,960.70	1,863.65	547.83	1.00	230.00	80.00	350.00	0.00	0.00	79.27	8,112.45
End 4th Quarter	6,618.72	2,001.64	1,718.43	1.00	230.00	80.00	350.00	0.00	0.00	306.22	11,306.01

Income to date	TOTAL
BUDGET (for year)	**11,230.00**
End 1st Quarter	6,287.08
End 2nd Quarter	11,387.08
End 3rd Quarter	11,395.05
End 4th Quarter	11,475.05