Quarterly Report on Payments/Receipts v Budget for Year 2019-2020

Payments to date	Salaries	Administration	Parish expenditure	Capital Projects	Chairman Allowance	Cricket Field	S137 + donations	Elections	Broadband Scheme	Miscellaneous	VAT	TOTAL
BUDGET (for year)	7,312	2,250	1,530	0.00	240	100.00	500	600	0.00	100.00	160	**12,792**
End 1st Quarter	1,836	1,258	75	1,450	240	0	0	0	106,698	64	16	111,638
End 2nd Quarter												
End 3rd Quarter												
End 4th Quarter												

Income to date	TOTAL
BUDGET (for year)	11,860
End 1st Quarter	113,160
End 2nd Quarter	
End 3rd Quarter	
End 4th Quarter	

Note 1: No figure was allocated for Broadband Scheme in 2019-20120 Budget sincethere was no certainty that it would proceed and, if it did, it would be funded totally by donations from parishioners.

Total amount donated (£106,698) equalled amount paid to HCC.

Note 2: Similarly no figure is budgeted for Capital Projects since these are (often) not predictable and funding is usually sought from external sources when the need arises.

Funding to cover donation to Minstead Community Shop pr (£1,450) had been received in previous financial year.