

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	111,573
End 2nd Quarter	3,671	1,587	844	1,450	240	0	0	0	106,698	0	51	114,541
End 3rd Quarter	5,140	1,959	951	1,450	240	80	0	1,713	106,698	0	68	118,298
End 4th Quarter	7,345	2,069	1,166	1,450	240	80	400	1,713	0	0	91	14,555
* Payment for temporary clerk transferred to Administration for 2nd Quarter												
Income to date												
TOTAL												
BUDGET (for year)	11,860											
End 1st Quarter	113,160											
End 2nd Quarter	118,410											
End 3rd Quarter	118,410											
End 4th Quarter	11,792											
Note 1: No figure was allocated for Broadband Scheme in 2019-2020 Budget since there 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. HCC subsequently refunded the total sum, so donations from parishioners were refunded.												
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.												