Quarterly Report on Payments/Receipts v Budget for Year 2020-2021

Payments to date	z _{áldi} ée ^s	Administration	Parish expendit	ju ^e Canjid Project	draintan Allow	garte Cittle Feed	5131 * danation	is liketions	Miscellaneous	JAT.	TOTAL
BUDGET (for year)	7,460	2,295	1,560	0.00	245	100	500	-	100.00	160	12,420
End 1st Quarter	1,904	1,247	193	0	0	0	0	0	0	54	3,397
End 2nd Quarter	3,808	1,426	463	0	0	0	378	0	0	91	6,165
End 3rd Quarter	5,346	1,627	596		245	0	2,928	0	0	170	10,911
End 4th Quarter	7,649	1,892	756		245	80	2,928	0	0	169.59	13,720
Income to date	TOTAL										
BUDGET (for year)	12,250										
End 1st Quarter	6,979				6.640.655.6	NEDO					
End 2nd Quarter	22,729		Unexpected Business Grant of £10,000 from NFDC Unexpected Local Restrictions Support Grant of £1,334 from NFDC								
End 3rd Quarter End 4th Quarter	33,036 33,036		Unexpected Lo	ocal Restriction	is Support Grai	nt of £1,334 fro	OM NEDC				
Note: no figure is budgeted	d for Capital Pr	ojects since the	ese are (often)	not predictabl	e and funding i	is usually sough	nt from externa	l sources wher	n the need aris	es.	