Quarterly Report on Payments/Receipts v Budget for Year 2021-2022

Payments to date	Salaries	Administration	Parish expenditure	Capital Projects	Chairman Allowance	Cricket Field	S137 + donations	Elections	Miscellaneous	VAT	TOTAL
BUDGET (for year)	7,761	2,295	1,591	0	250	1,200	500	0	100	160	**13,858**
End 1st Quarter	1,343	1,148	0	0	0	0	0	0	0	5	**2,495**
End 2nd Quarter	1,750	876	0	0	0	0	1,980	0	0	47	**4,653**
End 3rd Quarter											**0**
End 4th Quarter											**0**

Income to date	TOTAL
BUDGET (for year)	**13,410**
End 1st Quarter	**15,020**
End 2nd Quarter	**-**
End 3rd Quarter	
End 4th Quarter	

Includes NFDC Business Grant £8000 (unbudgeted)

Note: 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.