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

| Ante Ante                  |                   | /                |   | titure               | /x5 /             | owance                 | / /            | ions           |                 | //   | /      |
|----------------------------|-------------------|------------------|---|----------------------|-------------------|------------------------|----------------|----------------|-----------------|------|--------|
| X5.00°                     |                   | X                | atio.   | end ord              | iler July         | xill <sup>o</sup> Eigh | ig You         | nati s         | are and         | out  |        |
| Payments to date           | Salaries          | Administr        | Paishexp  | anditure (apital pro | jects<br>Chairman | Cricket fie            | 5131×d05       | Elections      | Miscellane      | JAT  | 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            | 1,114             | 240              | 80  | 0                    | 245               | 0                      | 0              | 0              | 0               | 33   | 1,712  |
| End 4th Quarter            |                   |                  |   |                      |                   |                        |                |                |                 |      | 0      |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
| Income to date             | /                 |                  |   |                      |                   |                        |                |                |                 |      |        |
| 200°                       |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
| come                       | TOTAL             |                  |   |                      |                   |                        |                |                |                 |      |        |
| lug /                      |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
| BUDGET (for year)          | 13,410            |                  |   |                      |                   |                        |                |                |                 |      |        |
| End 1st Quarter            | 15,020            |                  | Includes NFDC Business Grant £8000 (unbudgeted) |                      |                   |                        |                |                |                 |      |        |
| End 2nd Quarter            | 15,020            |                  |   |                      |                   |                        |                |                |                 |      |        |
| End 3rd Quarter            | 20,770            |                  |   |                      |                   |                        |                |                |                 |      |        |
| End 4th Quarter            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |
| Note: no figure is budgete | ed for Capital Pr | rojects since th | nese are (often)                                | not predictab        | le and funding    | is usually soug        | ht from extern | al sources whe | n the need aris | ses. |        |
|                            |                   |                  |   |                      |                   |                        |                |                |                 |      |        |