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

Payments to date	Salaties	Administra	Parisheral	Capital Pro	chairnan f	Cricket fiel	d 5131×dor	ation's Election's	Miscellane	Jus Jai	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	3,093	2,024	0	0	0	0	1,980	0	0	51	7,149
End 3rd Quarter	4,207	2,264	80	0	245	0	1,980	0	0	84	8,861
End 4th Quarter	5,845	2,452	80	0	245	0	2,580	0	0	107	11,309
Income to date	TOTAL										
BUDGET (for year)	13,410										
End 1st Quarter	15,020		Includes NFDC Business Grant £8000 (unbudgeted)								
End 2nd Quarter	15,020										
End 3rd Quarter End 4th Quarter	20,770										
End 4th Quarter	20,770										
Note: no figure is budgete	ed for Capital Pr	ojects since th	ese are (often)	not predictabl	e and funding	is usually soug	ht from externa	al sources whe	n the need aris	ses.	