Dalham Parish Council - Q1 - Review of Expenditure vs Budget 2023/24

Supplier:	Amount	Verge/Hedge cutting	Staff costs/ training	SALC	Insurance	Office Supplies	Misc	GDPR	Village Hall	Asset Management	Website	Audit Costs	Village donations	Projects	Reserves	Election costs
Mrs A King	£224.81		£224.81													
Dalham Village Hall	£200.00								£200.00							
SALC	£145.78			£145.78												
Mrs A King	£224.81		£224.81													
Mrs A King	£224.81		£224.81													
QUARTER 1 TOTALS	**£1,020.21**	**£0.00**	**£674.43**	**£145.78**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£200.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
BUDGETED	**£7,579.00**	**£2,100.00**	**£2,720.00**	**£150.00**	**£374.00**	**£50.00**	**£100.00**	**£35.00**	**£200.00**	**£150.00**	**£50.00**	**£150.00**	**£800.00**	**£100.00**	**£500.00**	**£100.00**
Qtr 1	**£1,020.21**	£0.00	£674.43	£145.78	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Qtr 2																
Qtr 3																
Qtr 4																
SPEND REMAINING	**£6,558.79**	**£2,100.00**	**£2,045.57**	**£4.22**	**£374.00**	**£50.00**	**£100.00**	**£200.00**	**£110.00**	**£150.00**	**£50.00**	**£150.00**	**£800.00**	**£100.00**	**£500.00**	**£100.00**

ACTUAL SPEND REMAINING excl VAT	**£6,558.79**