Dalham Parish Council - Q3 - 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
ICO	£35.00								£35.00								
Clear Insurance	£410.34					£410.34											
Mrs A King	£224.10			£224.10													
One Suffolk	£50.00											£50.00					
Mrs A King	£224.81			£224.81													
SALC	£169.00																
Mrs A King	£363.46			£363.46									£169.00				
QUARTER 3 TOTALS	**£1,476.71**	**£0.00**	**£0.00**	**£812.37**	**£0.00**	**£410.34**	**£0.00**	**£0.00**	**£35.00**	**£0.00**	**£0.00**	**£50.00**	**£169.00**	**£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	**£1,618.53**		£287.00	£449.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	£0.00	£81.91
Qtr 3	**£1,476.71**		£0.00	£812.37	£0.00	£410.34	£0.00	£0.00	£35.00	£0.00	£0.00	£50.00	£169.00	£0.00	£0.00	£0.00	£0.00
Qtr 4																	
SPEND REMAINING	**£3,463.55**		**£1,813.00**	**£783.58**	**£4.22**	**-£36.34**	**£50.00**	**£100.00**	**£0.00**	**£0.00**	**£150.00**	**£0.00**	**-£19.00**	**£0.00**	**£100.00**	**£500.00**	**£18.09**

ACTUAL SPEND REMAINING excl VAT	**£3,463.55**