Dalham Parish Council - Q4 - 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	£242.15			£242.15													
K. Hutchinson	£381.00		£381.00														
Mrs A King	£242.15			£242.15													
CAS IT Services	£354.00											£354.00					
Mrs A King	£242.15			£242.15													
Mrs A King	£49.99						£49.99										
CHB Trust	£175.00							£175.00									
Mrs A King	£24.04										£24.04						
Mrs A King	£242.15			£242.15													
QUARTER 4 TOTAL	**£1,952.63**	**£0.00**	**£381.00**	**£968.60**	**£0.00**	**£0.00**	**£49.99**	**£175.00**	**£0.00**	**£0.00**	**£24.04**	**£354.00**	**£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	**£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	**£1,952.63**		£381.00	£968.60	£0.00	£0.00	£49.99	£175.00	£0.00	£0.00	£24.04	£354.00	£0.00	£0.00	£0.00	£0.00	£0.00
SPEND REMAINING	**£1,510.92**		**£1,432.00**	**-£185.02**	**£4.22**	**-£36.34**	**£0.01**	**-£75.00**	**£0.00**	**£0.00**	**£125.96**	**-£354.00**	**-£19.00**	**£0.00**	**£100.00**	**£500.00**	**£18.09**

ACTUAL SPEND REMAINING excl VAT	**£1,510.92**