

Dalham Parish Council - Q2 - Review of Expenditure vs Budget 2024/25

Supplier:	Amount	Verge/Hedge cutting	Staff costs/training	Subscriptions	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													
Gipping Press	£207.00									£207.00						
SALC	£35.00		£35.00													
Mrs A King	£242.15		£242.15													
K. Hutchinson	£623.50	£623.50														
Mrs A King	£20.00		£20.00													
Mrs A King	£242.15		£242.15													
Mrs A King	£261.44					£261.44										
Dalham PCC	£500.00												£500.00			
Dalham Village Hall	£300.00												£300.00			
Mrs Wilkins-Smth	£199.14													£199.14		
K. Hutchinson	£537.50	£537.50														
Zurich Insurance	£264.00				£264.00											
Mrs A King	£242.15		£242.15													
QUARTER 2 TOTALS	£3,916.18	£1,161.00	£1,023.60	£0.00	£264.00	£261.44	£0.00	£0.00	£0.00	£207.00	£0.00	£0.00	£800.00	£199.14	£0.00	£0.00

BUDGETED	£7,580.00	£1,600.00	£3,220.00	£200.00	£410.00	£50.00	£100.00	£35.00	£200.00	£150.00	£50.00	£200.00	£800.00	£100.00	£365.00	£100.00
Qtr 1	£1,349.58	£430.00	£484.30	£146.78	£0.00	£0.00	£0.00	£0.00	£0.00	£111.50	£0.00	£177.00	£0.00	£0.00	£0.00	£0.00
Qtr 2	£3,916.18	£1,161.00	£1,023.60	£0.00	£264.00	£261.44	£0.00	£0.00	£0.00	£207.00	£0.00	£0.00	£800.00	£199.14	£0.00	£0.00
Qtr 3																
Qtr 4																
SPEND REMAINING	£2,314.24	£9.00	£1,712.10	£53.22	£146.00	-£211.44	£100.00	£35.00	£110.00	-£168.50	£50.00	£23.00	£0.00	-£99.14	£365.00	£100.00

ACTUAL SPEND
REMAINING excl VAT £2,314.24