Dalham Parish Council - Q4 - Review of Expenditure vs Budget 2024/25

Supplier:	Amount	Verge/Hedge cutting	Staff costs/ training	Subscriptions	Insurance	Office Supplies	Banking charges	Misc	GDPR	Village Hall	Asset Management	Website	Audit Costs	Village donations	Projects	Reserves	Election costs
Mrs A King	£21.56					£21.56											
IT Services at CAS	£248.33											£248.33					
Lloyds Bank	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
Lloyds Bank	£4.25						£4.25										
Mrs A King	£70.83			£70.83													
Mrs A King	£279.50		£279.50														
Glasdon	£848.19										£848.19						
Dalham Village Hall	£200.00									£200.00							
Lloyds Bank	£4.25						£4.25										
DHF Products Ltd	£58.25										£58.25						
Mrs A King	£279.50		£279.50														
QUARTER 4 TOTALS	**£2,298.41**	**£0.00**	**£838.50**	**£70.83**	**£0.00**	**£21.56**	**£12.75**	**£0.00**	**£0.00**	**£200.00**	**£906.44**	**£248.33**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
BUDGETED	**£7,871.00**	**£2,100.00**	**£3,270.00**	**£200.00**	**£300.00**	**£50.00**	**£50.00**	**£50.00**	**£35.00**	**£200.00**	**£100.00**	**£266.00**	**£200.00**	**£800.00**	**£100.00**	**£100.00**	**£50.00**
Qtr 1	**£1,124.08**	£0.00	£759.21	£146.62	£0.00	£0.00	£12.75	£22.50	£0.00	£0.00	£0.00	£0.00	£183.00	£0.00	£0.00	£0.00	£0.00
Qtr 2	**£4,161.59**	£1,630.50	£1,196.35	£0.00	£264.00	£0.00	£12.75	£0.00	£0.00	£0.00	£257.99	£0.00	£0.00	£800.00	£0.00	£0.00	£0.00
Qtr 3	**£1,568.75**	£399.50	£838.50	£0.00	£0.00	£0.00	£12.75	£0.00	£47.00	£0.00	£0.00	£55.00	£0.00	£0.00	£216.00	£0.00	£0.00
Qtr 4	**£2,298.41**	**£0.00**	**£838.50**	**£70.83**	**£0.00**	**£21.56**	**£12.75**	**£0.00**	**£0.00**	**£200.00**	**£906.44**	**£248.33**	**£0.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
SPEND REMAINING	**-£1,281.83**	**£70.00**	**-£362.56**	**-£17.45**	**£36.00**	**£28.44**	**-£1.00**	**£27.50**	**-£12.00**	**£0.00**	**-£1,064.43**	**-£37.33**	**£17.00**	**£0.00**	**-£116.00**	**£100.00**	**£50.00**
ACTUAL SPEND REMAINING excl VAT	**-£1,281.83**																

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