To be approved at the meeting to be held on May 14th 2025

										Asset						
	Verge/Hedg Staff costs/				Office			Manageme			Village Election					
Supplier:	Amount	e cutting	training	Subscriptions	Insurance	Supplies	Misc	GDPR	Village Hall	nt	Website	Audit Costs	donations	Projects	Reserves	costs
Dalham Village Hall	£200.00								£200.00							
Westcotec	£59.50									£59.50						
Mrs A King	£253.07		£253.07	7												
Mrs A King	£70.83			£70.83												
Mrs A King	£253.07		£253.07	,												
CAS IT Services	£216.00			£216.00												
Mrs A King	£253.07		£253.07	,												
Lloyds Bank	£4.25						£4.25									
QUARTER 4 TOTALS	£1,309.79	£0.00	£759.21	£286.83	£0.00	£0.00	£4.25	£0.00	£200.00	£59.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
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	£100.0
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	£0.0
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	£0.0
Qtr 3	£1,404.23	£494.50	£824.73	£0.00	£0.00	£0.00	£0.00	£35.00	£0.00	£0.00	£50.00	£0.00	£0.00	£0.00	£0.00	£0.0
Qtr 4	£1,309.79	£0.00	£759.21	£286.83	£0.00	£0.00	£4.25	£0.00	£200.00	£59.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.0
SPEND REMAINING	-£399.78	-£485.50	£128.16	-£233.61	£146.00	-£211.44	£95.75	£0.00	£0.00	-£228.00	£0.00	£23.00	£0.00	-£99.14	£365.00	£100.0
ACTUAL SPEND																
REMAINING excl VAT	-£399.78															