

Dalham Parish Council - Q2 - Review of Expenditure vs Budget 2025/26

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
Lloyds Bank	£4.25						£4.25										
Mrs A King	£253.07		£253.07														
K. Hutchinson	£517.00	£517.00															
Lloyds Bank	£4.25						£4.25										
Mrs A King	£253.07		£253.07														
K. Hutchinson	£1,113.50	£1,113.50															
Dalham PCC	£500.00													£500.00			
Dalham Village Hall	£300.00													£300.00			
Defib World	£257.99										£257.99						
Mrs A King	£410.71		£410.71														
Zurich Insurance	£264.00				£264.00												
Lloyds Bank	£4.25						£4.25										
Mrs A King	£279.50		£279.50														

QUARTER 2 TOTALS	£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
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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
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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																	
Qtr 4																	

SPEND REMAINING	£2,585.33	£469.50	£1,314.44	£53.38	£36.00	£50.00	£24.50	£27.50	£35.00	£200.00	-£157.99	£266.00	£17.00	£0.00	£100.00	£100.00	£50.00
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ACTUAL SPEND	
REMAINING excl VAT	£2,585.33