Dalham Parish Council - Q3 - 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 Manage ment	Website	Audit Costs	Village donations	Projects	Reserves	Election costs
ICO	£47.00								£47.00								
Lloyds Bank	£4.25						£4.25										
CAS	£55.00											£55.00					
Mrs A King	£279.50		£279.50														
Mrs Wilkins-Smith	£216.00														£216.00		
Lloyds Bank	£4.25						£4.25										
K. Hutchinson	£399.50	£399.50															
Mrs A King	£279.50		£279.50														
Lloyds Bank	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
QUARTER 3 TOTALS	**£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**
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																	
SPEND REMAINING	**£1,016.58**	**£70.00**	**£475.94**	**£53.38**	**£36.00**	**£50.00**	**£11.75**	**£27.50**	**-£12.00**	**£200.00**	**-£157.99**	**£211.00**	**£17.00**	**£0.00**	**-£116.00**	**£100.00**	**£50.00**

ACTUAL SPEND REMAINING excl VAT	**£1,016.58**