Dalham Parish Council - Q1 - Review of Expenditure vs Budget 2026/27

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
Mr I Petchey	£30.00										£30.00						
Lloyds	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
SALC	£66.00		£66.00														
SALC	£147.56			£147.56													
Lloyds	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
K Hutchinson	£632.50	£632.50															
Lloyds	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
SALC	£189.00												£189.00				
QUARTER 1 TOTALS	**£1,916.31**	**£632.50**	**£904.50**	**£147.56**	**£0.00**	**£0.00**	**£12.75**	**£0.00**	**£0.00**	**£0.00**	**£30.00**	**£0.00**	**£189.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
BUDGETED	**£8,198.00**	**£2,200.00**	**£3,430.00**	**£269.00**	**£280.00**	**£50.00**	**£51.00**	**£50.00**	**£47.00**	**£200.00**	**£100.00**	**£271.00**	**£200.00**	**£800.00**	**£100.00**	**£100.00**	**£50.00**
Qtr 1	**£1,916.31**	£632.50	£904.50	£147.56	£0.00	£0.00	£12.75	£0.00	£0.00	£0.00	£30.00	£0.00	£189.00	£0.00	£0.00	£0.00	£0.00
Qtr 2																	
Qtr 3																	
Qtr 4																	
SPEND REMAINING	**£6,281.69**	**£1,567.50**	**£2,525.50**	**£121.44**	**£280.00**	**£50.00**	**£38.25**	**£50.00**	**£200.00**	**£110.00**	**£70.00**	**£271.00**	**£11.00**	**£800.00**	**£100.00**	**£100.00**	**£50.00**

ACTUAL SPEND REMAINING excl VAT	**£6,281.69**