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	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
K Hutchinson	£660.00	£660.00															
Mrs A King	£112.62										£112.62						
Lloyds	£4.25						£4.25										
Mrs A King	£279.50		£279.50														
Lloyds	£4.25						£4.25										
Mrs A King	£323.90		£323.90														
Dalham Churchwarder	£500.00													£500.00			
Dalham Village Hall	£300.00													£300.00			
Mrs Wilkins-Smith	£107.95														£107.95		
HMRC	£10.80		£10.80														
Zurich	£264.00				£264.00												
Mrs A King	£318.08					£318.08											
QUARTER 2 TOTALS	**£3,169.10**	**£660.00**	**£893.70**	**£0.00**	**£264.00**	**£318.08**	**£12.75**	**£0.00**	**£0.00**	**£0.00**	**£112.62**	**£0.00**	**£0.00**	**£800.00**	**£107.95**	**£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	**£3,169.10**	£660.00	£893.70	£0.00	£264.00	£318.08	£12.75	£0.00	£0.00	£0.00	£112.62	£0.00	£0.00	£800.00	£107.95	£0.00	£0.00
Qtr 3																	
Qtr 4																	
SPEND REMAINING	**£3,112.59**	**£907.50**	**£1,631.80**	**£121.44**	**£16.00**	**-£268.08**	**£25.50**	**£50.00**	**£47.00**	**£200.00**	**-£42.62**	**£271.00**	**£11.00**	**£0.00**	**-£7.95**	**£100.00**	**£50.00**

ACTUAL SPEND REMAINING excl VAT	**£3,112.59**