

Dalham Parish Council - Q2 - Review of Expenditure vs Budget 2023/24

Supplier:	Amount	Verge/Hedge cutting	Staff costs/training	SALC	Insurance	Office Supplies	Misc	GDPR	Village Hall	Asset Management	Website	Audit Costs	Village donations	Projects	Reserves	Election costs
Mrs A King	£224.81		£224.81													
Dalham Village Hall	£300.00												£300.00			
Dalham PCC	£500.00												£500.00			
Mrs A King	£224.81		£224.81													
K Hutchinson	£287.00	£287.00														
West Suffolk Council	£81.91															81.91

QUARTER 2 TOTALS	£1,618.53	£0.00	£287.00	£449.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	£0.00	£81.91
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BUDGETED	£7,579.00	£2,100.00	£2,720.00	£150.00	£374.00	£50.00	£100.00	£35.00	£200.00	£150.00	£50.00	£150.00	£800.00	£100.00	£500.00	£100.00
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Qtr 1	£1,020.21	£0.00	£674.43	£145.78	£0.00	£0.00	£0.00	£0.00	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Qtr 2	£1,618.53	£287.00	£449.62	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£800.00	£0.00	£0.00	£81.91
Qtr 3																
Qtr 4																

SPEND REMAINING	£4,940.26	£1,813.00	£1,595.95	£4.22	£374.00	£50.00	£100.00	£200.00	£110.00	£150.00	£50.00	£150.00	£0.00	£100.00	£500.00	£18.09
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ACTUAL SPEND	
REMAINING excl	
VAT	£4,940.26