		Di	alham Paris	h Council	- Q3 - R	eview of	Expend	<u>iture vs</u>	Budget	2023/24							
			Verge/Hedge			Office				Asset			Village			Election	
Supplier:	Amount		cutting	training	SALC	Insurance	Supplies	Misc	GDPR	Village Hall	Management	Website	Audit Costs	donations	Projects	Reserves	costs
ICO	£35.00								£35.00								
Clear Insurance	£410.34					£410.34											
Mrs A King	£224.81			£224.81													
One Suffolk	£50.00											£50.00					
Mrs A King	£224.81			£224.81													
SALC	£169.00																
Mrs A King	£363.46			£363.46									£169.00				
QUARTER 3 TOTALS	£1,477.42	£0.00	£0.00	£813.08	£0.00	£410.34	£0.00	£0.00	£35.00	£0.00	£0.00	£50.00	£169.00	£0.00	£0.00	£0.00	£0.00
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
Qtr 1	£1,020.21		£0.00	f674.43	£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		£800.00			£81.9
Qtr 3	£1,477.42		£0.00	£813.08	£0.00				£35.00			£50.00					
Qtr 4	,																
SPEND REMAINING	£3,462.84		£1,813.00	£782.87	£4.22	-£36.34	£50.00	£100.00	£0.00	£0.00	£150.00	£0.00	-£19.00	£0.00	£100.00	£500.00	£18.09
ACTUAL SPEND																	
REMAINING excl																	
VAT	£3,462.84																