		Dalham Parish Co	ouncil - Q4	- Review c	of Expendit	ure vs Bu	dget 2023/2	<u>4</u>								
				Asset												
		Verge/Hedg	Staff costs/			Office				/lanagemen			Village			Election
Supplier:	Amount	e cutting	training	SALC	Insurance	Supplies	Misc	GDPR	Village Hall	t	Website	Audit Costs	donations	Projects	Reserves	costs
Mrs A King	£242.15		£242.15													
K. Hutchinson	£381.00	£381.00														
Mrs A King	£242.15		£242.15													
CAS IT Services	£354.00										£354.00)				
Mrs A King	£242.15		£242.15													
Mrs A King	£49.99					£49.99										
QUARTER 4 TOTAL	£1,511.44	£0.00 £381.00	£726.45	£0.00	£0.00	£49.99	£0.00	0.00	£0.00	£0.00	£354.00	£0.00	£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	£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	£1,477.42	£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
Qtr 4	£1,511.44	£381.00	£726.45	£0.00	£0.00	£49.99		£0.00		£0.00	£354.00		£0.00	£0.00	£0.00	
SPEND REMAINING	£1,951.40	£1,432.00	£56.42	£4.22	-£36.34	£0.01	£100.00	£0.00	£0.00	£150.00	-£354.00	-£19.00	£0.00	£100.00	£500.00	£18.09

ACTUAL SPEND
REMAINING excl
VAT £1,951.40