

### Hargrave Parish Council - Quarter 4 - Review of expenditure against budget

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Office Supplies	Misc	CHT Annual Support	GDPR
04.01.22	Mrs A King	LGA 1972 s111	£129.60			£129.60							
11.01.22	Parish Magazine Printing	LGA 1972 s142	£100.90				£100.90						
01.02.22	Mrs A King	LGA 1972 s111	£129.60			£129.60							
01.02.22	Geosphere	LGA 1072 s142	£60.00								£60.00		
01.02.22	McGregor Services	PHA 1875 s164	£264.00	£44.00	£264.00								
07.02.22	Parish Magazine Printing	LGA 1972 s142	£100.90				£100.90						
17.02.22	Mrs A King	LGA 1972 s111	£29.48								£29.48		
17.02.22	Mrs A King	LGA 1972 s111	£279.00							£279.00			
01.03.22	Mrs A King	LGA 1972 s111	£129.60			£129.60							
22.03.22	Mrs A King	LGA 1972 s111	£29.51			£29.51							
<b>QUARTER 4 TOTALS</b>			<b>£1,252.59</b>	<b>£44.00</b>	<b>£264.00</b>	<b>£418.31</b>	<b>£201.80</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£279.00</b>	<b>£89.48</b>	<b>£0.00</b>	<b>£0.00</b>
<b>BUDGETED</b>			<b>£5,205.29</b>		<b>£1,700.00</b>	<b>£1,483.20</b>	<b>£600.00</b>	<b>£400.00</b>	<b>£417.09</b>	<b>£200.00</b>	<b>£200.00</b>	<b>£165.00</b>	<b>£40.00</b>
Qtr 1			<b>£1,779.39</b>	<b>£109.00</b>	£654.00	£370.80	£313.55	£383.05	£0.00	£22.99	£35.00	£0.00	£0.00
Qtr 2			<b>£1,888.98</b>	<b>£44.00</b>	£534.00	£547.60	£100.90	£0.00	£417.09	£249.39	£0.00	£0.00	£40.00
Qtr 3			<b>£1,203.70</b>	<b>£33.00</b>	£306.00	£388.80	£100.90	£0.00	£0.00	£0.00	£210.00	£198.00	£0.00
Qtr 4			<b>£1,252.59</b>	<b>£44.00</b>	£264.00	£418.31	£201.80	£0.00	£0.00	£279.00	£89.48	£0.00	£0.00
<b>SPEND REMAINING</b>			<b>-£919.37</b>		<b>-£58.00</b>	<b>-£242.31</b>	<b>-£117.15</b>	<b>£16.95</b>	<b>£0.00</b>	<b>-£351.38</b>	<b>-£134.48</b>	<b>-£33.00</b>	<b>£0.00</b>