

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	Auditor	Website Hosting fee	Misc	CHT Annual Support	GDPR
18.01.23	Suffolk Cloud	LGA 1972 s142	£120.00									£120.00			
30.01.23	Mrs A King	LGA 1972 s142	£9.41			£9.41									
30.01.23	HMRC	LGA 1972 s142	£2.20			£2.20									
31.01.23	Mrs A King (Subscription)	LGA 1972 s143	£59.99									£59.99			
01.02.23	John Crysell	LGA 1972 s111	£140.00										£140.00		
09.02.23	Parish Magazine Printing	LGA 1972 s142	£76.86				£76.86								
28.02.23	HMRC	LGA 1972 s112	£30.79			£30.79									
28.02.23	Mrs N J Murray	LGA 1972 s112	£123.13			£123.13									
28.03.23	Gipping Press	LGA 1972 s142	£162.00	£27.00			£135.00								
31.03.23	HMRC	LGA 1972 s112	£47.36			£47.36									
31.03.23	Mrs N Murray	LGA 1972 s112	£189.44			£189.44									

QUARTER 4 TOTALS			£961.18	£27.00	£0.00	£402.33	£211.86	£0.00	£0.00	£0.00	£0.00	£0.00	£140.00	£0.00	£0.00
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BUDGETED			£5,446.53	£27.00	£1,500.00	£1,714.00	£700.00	£200.00	£417.00	£200.00	£200.00	£110.00	£200.00	£165.00	£40.00
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Qtr 1			£1,001.56	£48.00	£240.00	£428.61	£188.03	£144.92	£0.00	£0.00	£0.00	£0.00		£0.00	£0.00
Qtr 2			£1,129.02	£120.00	£600.00	£285.74	£68.93	£0.00	£0.00	£0.00	£139.35	£0.00	£0.00	£0.00	£35.00
Qtr 3			£2,457.10	£152.00	£595.00	£991.34	£169.25	£0.00	£374.02	£10.49	£0.00	£0.00	£0.00	£165.00	£0.00
Qtr 4			£961.18	£27.00	£0.00	£402.33	£211.86	£0.00	£0.00	£0.00	£0.00	£179.99	£140.00	£0.00	£0.00

SPEND REMAINING			-£102.33	£347.00	£65.00	-£394.02	£61.93	£55.08	£42.98	£189.51	£60.65	-£69.99	£60.00	£0.00	£5.00
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ACTUAL SPEND REMAINING excl VAT	£244.67
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