## 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
01.01.24	Nicola Calder	LGA 1972 s112	£216.06			£216.06									
01.01.24	HMRC	LGA 1972 s112	£27.60			£27.60									
31.01.24	Nicola Calder	LGA 1972 s112	£319.93			£319.93									
23.02.24	Geoxphere	LGA 1972 s142	£27.00	£4.50								£22.50			
28.02.24	Nicola Calder	LGA 1972 s112	£226.33			£226.33									
28.03.24	Nicola Calder	LGA 1972 s112	£226.33			£226.33									

QUARTER 4 TOTALS	£1,043.25	£4.50	£0.00	£1,016.25	£0.00	£0.00	£0.00	£0.00	£0.00	£22.50	£0.00	£0.00	£0.00
BUDGETED	£5,495.00		£1,500.00	£2,000.00	£500.00	£200.00	£375.00	£200.00	£200.00	£120.00	£200.00	£165.00	£35.00
Qtr 1	£1,812.43	£151.60	£545.00	£733.68	£163.16	£157.59	£0.00	£0.00	£213.00	£0.00	£0.00	£0.00	£0.00
Qtr 2	£453.08	£0.00	£0.00	£418.08	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£35.00
Qtr 3	£2,916.54	£238.66	£1,020.00	£974.78	£147.50	£0.00	£399.02	£0.00	£0.00	£128.33	£81.91	£165.00	£0.00
Qtr 4	£1,038.75	£4.50	£0.00	£1,016.25	£0.00	£0.00	£0.00	£0.00	£0.00	£22.50	£0.00	£0.00	£0.00
SPEND REMAINING	-£725.80	£394.76	-£65.00	-£1,142.79	£189.34	£42.41	-£24.02	£200.00	-£13.00	-£30.83	£118.09	£0.00	£0.00

ACTUAL SPEND REMAINING excl VAT -£725.80