

Spend to Date vs Budget

	<b>Reserves</b>	<b>Balance</b>	<b>Spend to date (exc.VAT)</b>
Grass	£1,500.00	-£260.00	£1,760.00
Salary	£2,600.00	£576.41	£2,023.59
Printing	£500.00	£27.24	£472.76
SALC	£260.00	£14.34	£245.66
Audit	£200.00	£23.00	£177.00
Insurance	£400.00	-£19.02	£419.02
Office Supplies	£200.00	£200.00	£0.00
CHT Annual Support	£165.00	£0.00	£165.00
Miscellaneous	£200.00	£200.00	£0.00
Website hosting	£120.00	-£230.00	£350.00
Repairs	£0.00	-£455.30	£455.30
GDPR	£35.00	£0.00	£35.00
	<b>£6,180.00</b>	<b>£76.67</b>	<b>£6,103.33</b>
Precept	<b>£5,500.00</b>		