## Hargrave Parish Council - Quarter 1 - Review of expenditure against budget

|                            |                                 |       |               |           |        |           |           |          |         |           | Office   |         | Website     |         | CHT<br>Annual |        |         |
|----------------------------|---------------------------------|-------|---------------|-----------|--------|-----------|-----------|----------|---------|-----------|----------|---------|-------------|---------|---------------|--------|---------|
| Date paid:                 | Supp                            | lier: | Power to Pay  | Amount    | VAT    | Grass     | Salary    | Printing | SALC    | Insurance | Supplies | Auditor | Hosting fee | Misc    | Support       | GDPR   | Repairs |
| 08/04/2025 Lloyds          |                                 |       | LGA 1972 s142 | £4.25     |        |           |           |          |         |           |          |         |             | £4.25   |               |        |         |
| 24/04/2025 N Calder salary |                                 |       | LGA 1972 s142 | £251.32   |        |           | £251.32   |          |         |           |          |         |             |         |               |        |         |
| 12/05/2025 Mc Gregor       |                                 |       | PHA 1875 s164 | £96.00    | £16.00 | £80.00    |           |          |         |           |          |         |             |         |               |        |         |
| 12/05/2025 Mc Gregor       |                                 |       | PHA 1875 s164 | £276.00   | £46.00 | £230.00   |           |          |         |           |          |         |             |         |               |        |         |
| 12/05/2025 PNP             |                                 |       | LGA 1972 s142 | £95.50    |        |           |           | £95.50   |         |           |          |         |             |         |               |        |         |
| 12/05/2025 SALC            |                                 |       | PHA 1875 s164 | £177.24   | £29.54 |           |           |          | £147.70 |           |          |         |             |         |               |        |         |
| 12/05/2025 Llyods          |                                 |       | LGA 1972 s142 | £4.25     |        |           |           |          |         |           |          |         |             | £4.25   |               |        |         |
| 29/05/2025 N Calder salary |                                 |       | LGA 1972 s142 | £254.92   |        |           | £254.92   |          |         |           |          |         |             |         |               |        |         |
| 09/06/2025 Llyods          |                                 |       | LGA 1972 s142 | £4.25     |        |           |           |          |         |           |          |         |             | £4.25   |               |        |         |
| 29/06/2025 N Calder salary |                                 |       | LGA 1972 s142 | £254.92   |        |           | £254.92   |          |         |           |          |         |             |         |               |        |         |
|                            |                                 |       |               |           |        |           |           |          |         |           |          |         |             |         |               |        |         |
|                            | QUARTER 1 TOT                   | TALS  |               | £1,418.65 | £91.54 | £310.00   | £761.16   | £95.50   | £147.70 | £0.00     | £0.00    | £0.00   | £0.00       | £12.75  | £0.00         | £0.00  | £0.00   |
|                            | BUDGETED                        |       |               | £7,455.00 |        | £1,700.00 | £3,000.00 | £500.00  | £500.00 | £425.00   | £200.00  | £500.00 | £230.00     | £200.00 | £165.00       | £35.00 | £0.00   |
|                            | Qtr 1                           |       |               | £1,327.11 | £91.54 | £310.00   | £761.16   | £95.50   | £147.70 | £0.00     | £0.00    | £0.00   | £0.00       | £12.75  | £0.00         | £0.00  | £0.00   |
|                            | Qtr 2                           |       |               |           |        |           |           |          |         |           |          |         |             |         |               |        |         |
|                            | Qtr 3                           |       |               |           |        |           |           |          |         |           |          |         |             |         |               |        |         |
|                            | Qtr 4                           |       |               |           |        |           |           |          |         |           |          |         |             |         |               |        |         |
|                            | SPEND REMAINING                 |       |               | £6,036.35 | £91.54 | £1,390.00 | £2,238.84 | £404.50  | £352.30 | £425.00   | £200.00  | £500.00 | £230.00     | £187.25 | £165.00       | £35.00 | £0.00   |
|                            | ACTUAL SPEND REMAINING excl VAT |       |               | £6,127.89 |        |           |           |          |         |           |          |         |             |         |               |        |         |