

Spend to Date vs Budget

	Reserves	Balance	Spend to date (exc.VAT)
Grass	£1,500.00	£560.00	£940.00
Salary	£1,714.44	£714.35	£1,000.09
Printing	£700.00	£363.65	£336.35
SALC	£200.00	£55.08	£144.92
Audit	£200.00	£60.65	£139.35
Insurance	£417.09	£43.07	£374.02
Office Supplies	£200.00	£189.51	£10.49
CHT Annual Support	£165.00	£0.00	£165.00
Miscellaneous	£200.00	£200.00	
Website hosting	£110.00	£110.00	
GDPR	£40.00	£5.00	£35.00
	£5,446.53	£2,301.31	£3,145.22