Hargrave Parish Council - Quarter 1 - 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
01.04.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
05.04.22	Parish Magazine Printing	LGA 1972 s142	£119.10				£119.10								
05.04.22	SALC	LGA 1972 s143	£144.92					£144.92							
03.05.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
01.06.22	Mrs A King	LGA 1972 s112	£142.87			£142.87									
07.06.22	McGregor Services	PHA 1875 s164	£288.00	£48.00	£240.00										
13.06.22	Parish Magazine Printing	LGA 1972 s142	£68.93				£68.93								

QUARTER 1 TOTALS	£1,049.56	£48.00	£240.00	£428.61	£188.03	£144.92	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
BUDGETED	£5,446.00		£1,500.00	£1,714.00	£700.00	£200.00	£417.00	£200.00	£200.00	£110.00	£200.00	£165.00	£40.00
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	£0.00
Qtr 2													
Qtr 3													
Qtr 4													
SPEND REMAINING	£4,444.44	£48.00	£1,260.00	£1,285.39	£511.97	£55.08	£417.00	£200.00	£200.00	£110.00	£200.00	£165.00	£40.00

ACTUAL SPEND REMAINING excl VAT

£4,444.44