Hargrave Parish Council - Quarter 2 - Review of expenditure against budget

ACTUAL SPEND REMAINING excl VAT

£3,180.49

											Office	A	Website		CHT Annual	CDDD
Date paid:		plier:	Power to Pay	Amount	VAT	Grass	Salary	Printing	SALC	Insurance	Supplies	Auditor	Hosting fee	Misc	Support	GDPR
31.07.23	A King		LGA 1972 s112	£196.24			£196.24									
31.07.23	HMRC		LGA 1972 s112	£12.80			£12.80									
07.08.23	ICO		LGA 1972 s111	£35.00												£35.00
31.08.23	A King		LGA 1972 s112	£196.24			£196.24									
31.08.23	HMRC		LGA 1972 s112	£12.80			£12.80									
	QUARTER 2 TO	TALS		£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
	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			£1,812.43	£48.00	£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															
	Qtr 4															
	SPEND REMAIN	IING		£3,180.49	£48.00	£955.00	£562.24	£536.84	£42.41	£417.00	£200.00	-£13.00	£110.00	£200.00	£165.00	£5.00