

Horringer Parish Council - Quarter 3 - Review of expenditure against budget

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	office supplies	SALC	Insurance	Office Supplies	Grants	Website Hosting fee	Misc	Bins	GDPR	
16.10.23	Clerk Expenses	2168	£39.99				£39.99									
16.10.23	McGregors	2169	£384.00	£64.00	£320.00											
16.10.23	PKF	2170	£252.00	£42.00												
16.10.23	CAS	2171	£60.00	£10.00			£50.00									
16.10.23	SALC	2172	£54.00	£9.00				£45.00								
16.11.23	T. Lewis	signed	£29.73				£29.73									
27.11.23	C Knight -exps	2175	£32.23				£32.23									
27.11.23	Mcgregors	2176	£228.00	£38.00	£190.00											
28.11.23	Calder	BACS	£411.00			£411.00										
28.11.23	Horringer pre school	signed	£100.00								£100.00					
27.11.23	Clear Ins Man	2177	£713.23						£713.23							
21.12.23	CRC Pest Control	signed	£120.00	£20.00	£100.00											
31.12.23	CDK Exp	signed	£17.47				£17.47									
Cheque	MT back pay	2179	£115.00			£115.00										
27.12.23	NC Salary	BACS	£411.00			£411.00										

QUARTER 3 TOTALS	£2,927.66	£183.00	£610.00	£937.00	£129.43	£45.00	£713.23	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00
BUDGETED	£21,228.00		£3,100.00	£4,200.00	£500.00	£500.00	£730.00	£500.00	£3,500.00	£200.00	£3,500.00	£2,130.00	£30.00	
Qtr 1	£10,305.50	£402.44	£1,010.00	£762.00	£88.49	£466.93	£0.00	£0.00	£5,000.00	£0.00	£105.48	£1,830.40	£0.00	
Qtr 2	£2,492.56	£301.61	£1,200.00	£762.00	£64.71	£260.00	£0.00	£0.00	£0.00	£0.00	£42.03	£0.00	£0.00	
Qtr 3	£2,744.66	£183.00	£610.00	£937.00	£129.43	£45.00	£713.23	£0.00	£100.00	£0.00	£0.00	£0.00	£0.00	
Qtr 4														
SPEND REMAINING	£5,685.28	£887.05	£280.00	£1,739.00	£217.37	-£271.93	£16.77	£500.00	-£1,600.00	£200.00	£3,352.49	£299.60	£30.00	

ACTUAL SPEND REMAINING excl VAT **£5,685.28**