

**Horringer Parish Council - Quarter 4 - 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
17.01.24	CDK Exp		£17.47				£17.47								
20.01.24	SALC Paroll		£18.00	£3.00				£15.00							
31.01.24	NC Salary		£411.00			£411.00									
31.01.24	Parish online		£76.80	£12.80								£64.00			
31.01.24	SALC Clerk Training		£108.00	£18.00				£90.00							
10.02.24	Website training		£48.00	£8.00								£40.00			
31.07.23	Elan City		£50.44	£8.41									£42.03		
29.02.24	NC Salary		£411.00			£411.00									
07.03.24	CAS HNS		£1,200.00	£200.00									£1,000.00		
22.03.24	Ickworth School		£1,500.00								£1,500.00				
22.03.24	NC Salary		£855.70			£855.70									
22.03.24	NC Expenses Drain		£22.75										£22.75		
22.03.24	Majij sign		£100.37	£16.73									£83.64		
22.03.24	Peter crofts expenses		£50.00										£50.00		

<b>QUARTER 4 TOTALS</b>	<b>£4,869.53</b>	<b>£266.94</b>	<b>£0.00</b>	<b>£1,677.70</b>	<b>£17.47</b>	<b>£105.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£1,500.00</b>	<b>£104.00</b>	<b>£1,198.42</b>	<b>£0.00</b>	<b>£0.00</b>
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<b>BUDGETED</b>	<b>£21,228.00</b>	<b>£3,100.00</b>	<b>£4,200.00</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£730.00</b>	<b>£500.00</b>	<b>£3,500.00</b>	<b>£200.00</b>	<b>£3,500.00</b>	<b>£2,130.00</b>	<b>£30.00</b>
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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	£4,602.59	£266.94	£0.00	£1,677.70	£17.47	£105.00	£0.00	£0.00	£1,500.00	£104.00	£1,198.42	£0.00	£0.00

<b>SPEND REMAINING</b>	<b>£1,082.69</b>	<b>£1,153.99</b>	<b>£280.00</b>	<b>£61.30</b>	<b>£199.90</b>	<b>-£376.93</b>	<b>£16.77</b>	<b>£500.00</b>	<b>-£3,100.00</b>	<b>£96.00</b>	<b>£2,154.07</b>	<b>£299.60</b>	<b>£30.00</b>
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**ACTUAL SPEND REMAINING excl VAT**      **£1,082.69**