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

Date paid:	Supplier	Power to Pay	Amount	VAT	Salary	Admin	s.137	professional fee	Insurance	Grass	Grants	Bins	Subscription	Village improvements
22/07/2024	SALC - Audit	LGA 1972 s.111	£328.80	£54.80				£274.00						
19/07/2024	Suffolk cloud	LGA 1972, s.142	£230.00			£230.00								
29/07/2024	NC Salary	LGA 1972, s.112	£587.50		£587.50									
22/07/2024	HMRC	LGA 1972, s.112	£31.40		£31.40									
29/07/2024	McGregor - GRASS	PHA 1875 s.164	£480.00	£80.00						£400.00				
12/08/2024	GNS GRANT	LGA 1972 s137	£1,500.00				£1,500.00							
14/08/2024	Chruch GRANT	LGA 1972 s137	£2,000.00				£2,000.00							
29/08/2024	N Calder Salary	LGA 1972, s.112	£831.00		£831.00									
29/08/2024	HMRC	LGA 1972, s.112	£11.60		£11.60									
29/08/2024	McGregor - GRASS	PHA 1875 s.164	£756.00	£126.00						£630.00				

QUARTER 2 TOTALS	**£6,756.30**	**£260.80**	**£1,461.50**	**£230.00**	**£3,500.00**	**£274.00**	**£0.00**	**£1,030.00**	**£0.00**	**£0.00**	**£0.00**	**£0.00**
BUDGETED	**£37,320.00**	**£800.00**	**£5,000.00**	**£500.00**	**£1,500.00**	**£600.00**	**£800.00**	**£6,000.00**	**£1,000.00**	**£2,300.00**	**£420.00**	**£3,800.00**
SPEND REMAINING Q1	**£27,113.78**	**-£193.03**	**£3,139.06**	**£2.75**	**£1,500.00**	**£600.00**	**£800.00**	**£4,710.00**	**£1,000.00**	**£386.40**	**-£85.80**	**£654.40**
Qtr 1	£10,206.22	£993.03	£1,860.94	£497.25	£0.00	£0.00	£0.00	£1,290.00	£0.00	£1,913.60	£505.80	£3,145.60
Qtr 2	£6,756.30	£260.80	£1,461.50	£230.00	£3,500.00	£274.00	£0.00	£1,030.00	£0.00	£0.00	£0.00	£0.00
Qtr 3												
Qtr 4												
SPEND REMAINING	**£20,357.48**	**-£453.83**	**£1,677.56**	**-£227.25**	**-£2,000.00**	**£326.00**	**£800.00**	**£3,680.00**	**£1,000.00**	**£386.40**	**-£85.80**	**£654.40**

ACTUAL SPEND REMAINING excl VAT **£21,611.31**

N Calder
CPM.
16/09/24.