

Spend to Date vs Budget

	Reserves	Balance	Spend to date (exc.VAT)
Grass	£1,500.00	-£430.00	£1,930.00
Salary	£2,600.00	-£292.65	£2,892.65
Printing	£500.00	-£142.27	£642.27
SALC	£260.00	£14.34	£245.66
Audit	£200.00	£23.00	£177.00
Insurance	£400.00	-£19.02	£419.02
Office Supplies	£200.00	£200.00	£0.00
CHT Annual Support	£165.00	£0.00	£165.00
Miscellaneous	£200.00	£200.00	£0.00
Website hosting	£120.00	-£280.00	£400.00
Repairs	£0.00	-£455.30	£455.30
GDPR	£35.00	£0.00	£35.00
	£6,180.00	-£1,181.90	£7,361.90
Precept	£5,500.00		