Hargrave Parish Council - Quarter 1 - Review of expenditure against budget

Date paid:	Supplier:	Power to Pay	Amount	VAT	Grass	Salary	SALC/Audit	Office supplies	Defib	Insurance	Bank Charges	Website	Misc	GDPR	Asset repairs
07/04/2026	Lloyds	LGA 1972 s142	£4.25								£4.25				
28/04/2026	Playdale	PHA 19875 s164	£125.10	£20.85											104.25
29/04/2026	N Calder	LGA 1972 s142	£318.15			£318.15									
11/05/2026	Lloyds	LGA 1972 s142	£4.25								£4.25				
18/05/2026	McGregor	PHA 1875 s164	£228.00	£38.00	£190.00										
18/05/2026	McGregor	PHA 1875 s164	£228.00	£38.00	£190.00										
18/05/2026	McGregor	PHA 1875 s164	£216.00	£36.00	£180.00										
18/05/2026	Nicola Calder	LGA 1972 s142	£262.89			£262.89									
18/05/2026	SALC	PHA 1875 s164	£180.50				£180.50								
18/05/2026	SALC	PHA 1875 s164	£180.50				£180.50								
09/06/2026	Lloyds	LGA 1972 s142	£4.25								£4.25				
29/06/26	Nicola Calder	LGA 1972 s142	£388.57			£388.57									
	QUARTER 1 TOTALS		**£2,140.46**	**£132.85**	**£560.00**	**£969.61**	**£361.00**	**£0.00**	**£0.00**	**£0.00**	**£12.75**	**£0.00**	**£0.00**	**£0.00**	**£104.25**
	BUDGETED		**£6,663.00**		**£1,700.00**	**£3,000.00**	**£500.00**	**£200.00**	**£165.00**	**£300.00**	**£51.00**	**£400.00**	**£200.00**	**£47.00**	**£100.00**
	Qtr 1		**£2,140.46**	**£132.85**	£560.00	£969.61	£361.00	£0.00	£0.00	£0.00	£12.75	£0.00	£0.00	£0.00	£104.25
	Qtr 2														
	Qtr 3														
	Qtr 4														
	SPEND REMAINING		**£4,522.54**	**-£132.85**	**£1,140.00**	**£2,030.39**	**£139.00**	**£200.00**	**£165.00**	**£300.00**	**£38.25**	**£400.00**	**£200.00**	**£47.00**	**-£4.25**

ACTUAL SPEND REMAINING excl VAT	**£4,655.39**