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

Data waida	Compliant	Power to Pay	Amount	VAT	Salary	Admin	s.137	professional fee	Insurance	Grass	Capital projects	Bins	Subscription	Village improvements
Date paid:	Supplier:	፩ LGA 1972 s.111	∢ £47.00	>	×	Ā	'n	교육	<u>=</u>	G	üā	<u> </u>	ぶ £47.00	≥ . ⊆
17/04/2025 ICO 25/04/2025 HMRC		LGA 1972 s.111 LGA 1972, s.112	£211.25		£211.25								147.00	
		•			1211.25							£1,999.71		
01/05/2025 WSC		LA 1983, ss.5,6	£1,999.71									11,999.71	£436.28	
01/05/2025 SALC		LGA 1972 s.111	£436.28	C1 062 12									1430.28	CE 21E E0
01/05/2025 Gladson		LA 1983, ss.5,6	£6,378.70	£1,063.12	CE 77 21									£5,315.58
01/05/2025 N calder		LGA 1972, s.112	£577.21		£577.21		62,000,00							
15/05/2025 Ickworth park school		LGA 1972, s137	£2,000.00				£2,000.00							
15/05/2025 Horringer GNS		LGA 1972, s137	£1,500.00				£1,500.00							
15/05/2025 Horringer Church		LGA 1972, s137	£1,500.00			CEC 00	£1,500.00							
28/05/2025 Carfax print		LGA 1972, s.142	£56.00	6426.00		£56.00				6630.00				
28/05/2025 McGregor		PHA 1875 s.164	£756.00	£126.00	6607.07					£630.00				
28/05/2025 NC Salary		LGA 1972, s.112	£607.87		£607.87								6104.00	
•		LGA 1972, s.142	£104.99										£104.99	
		LGA 1972, s.112	£450.00											
11/06/2025 Transfer to Reserves		??????	£15,000.00	5500.00										02.450.00
13/06/2025 MJ Nunn		LA 1983, ss.5,6	£4,140.00	£690.00										£3,450.00
20/06/2025 MJ Nunn		LA 1983, ss.5,6	£336.00	£56.00						6420.00				£280.00
20/06/2025 McGregor		PHA 1875 s.164	£516.00	£86.00						£430.00				
20/06/2025 SALC Audit		LGA 1972 s.111	£338.40	£56.40				£282.00						
27/06/2025 NC Salary	У	LGA 1972, s.112	£623.20		£623.20									
QUARTE	R 1 TOTALS		£37,578.61	£2,077.52	£2,019.53	£56.00	£5,000.00	£282.00	£0.00	£1,060.00	£0.00	£1,999.71	£588.27	£9,045.58
BUDGET	ED		£45,200.00	£1,000.00	£8,000.00	£600.00	£5,500.00	£750.00	£800.00	£5,000.00	£3,500.00	£2,300.00	£450.00	£16,000.00
Qtr 1			£37,578.61	£2,077.52	£2,019.53	£56.00	£5,000.00	£282.00	£0.00	£1,060.00	£0.00	£1,999.71	£588.27	£9,045.58
Qtr 2														
Qtr 3														
Qtr 4														
SPEND REMAINING		£7,621.39	-£1,077.52	£5,980.47	£544.00	£500.00	£468.00	£800.00	£3,940.00	£3,500.00	£300.29	-£138.27	£6,954.42	
ACTUAL	SPEND REMAINING	excl VAT	£9,698.91											