

Horringer Parish Council - Quarter 2 - Review

Date paid:	Supplier:	Power to Pay	Amount	VAT	Salary	Admin	Grants	professional fee	Insurance	Grass	Bins	Subscription	Play area	Website	Training	Bank charges	Churchyard	NHP
23/07/2025	McGregor	PHA 1875 s.164	£516.00	£86.00						£430.00								
21/07/2025	Service charge	LGA 1972 s111	£4.25													£4.25		
04/08/2025	NC Salary	LGA 1972, s.112	£715.18		£715.18													
19/08/2025	Service charge	LGA 1972 s111	£4.25													£4.25		
29/08/2025	NC Salary	LGA 1972, s.112	£576.37		£576.37													
19/09/2025	Service charge	LGA 1972 s111	£4.25													£4.25		
23/09/2025	McGregor	PHA 1875 s.164	£276.00	£46.00						£230.00								
23/09/2025	McGregor	PHA 1875 s.164	£240.00	£40.00						£200.00								
23/09/2025	PKF	LGA 1972 s.111	£252.00	£42.00				£210.00										
29/09/2025	NC Salary	LGA 1972, s.112	£642.80		£642.80													
QUARTER 2 TOTALS			£3,231.10	£214.00	£1,934.35	£0.00	£0.00	£210.00	£0.00	£860.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.75	£0.00	£0.00
BUDGETED			£29,226.00	£0.00	£8,000.00	£600.00	£5,500.00	£750.00	£800.00	£5,000.00	£2,300.00	£450.00	£3,500.00	£0.00	£800.00	£26.00	£1,500.00	£0.00
Qtr 1			£11,723.91	£268.40	£2,019.53	£56.00	£5,000.00	£282.00	£0.00	£1,060.00	£1,999.71	£588.27	£0.00	£0.00	£450.00	£0.00	£0.00	£0.00
Qtr 2			£3,231.10	£214.00	£1,934.35	£0.00	£0.00	£210.00	£0.00	£860.00	£0.00	£0.00	£0.00	£0.00	£0.00	£12.75	£0.00	£0.00
Qtr 3																		
Qtr 4																		
SPEND REMAINING			£14,270.99	-£482.40	£4,046.12	£544.00	£500.00	£258.00	£800.00	£3,080.00	£300.29	-£138.27	£3,500.00	£0.00	£350.00	£13.25	£1,500.00	£0.00
ACTUAL SPEND REMAINING excl VAT			£14,753.39															
Receipts - Payments										£10,321.66	Q1							
										-£2,183.77	Q2							
										£8,137.89	Total							

Receipts

Date	Supplier	Amount	Precept	Grants	VAT refunds	Post Office Rent	Interest
01/07/2025	Hasler	£200.00				£200.00	
30/07/2025	Lloyds	£79.37					£79.37
30/08/2025	Lloyds	£74.38					£74.38
01/08/2025	Hasler	£200.00				£200.00	
01/09/2025	Hasler	£200.00				£200.00	
30/09/2025	Lloyds	£79.58					£79.58
QUARTER 2 TOTALS		£833.33	£0.00	£0.00	£0.00	£600.00	£233.33
BUDGETED		£23,700.00	£21,000.00	£0.00	£0.00	£2,400.00	£300.00
Qtr 1		£21,777.17	£21,000.00	£0.00	£0.00	£600.00	£177.17
Qtr 2		£833.33	£0.00	£0.00	£0.00	£600.00	£233.33
Qtr 3							
Qtr 4							
RECEIPTS REMAINING		£1,089.50	£0.00	£0.00	£0.00	£1,200.00	-£110.50