

Horringer Parish Council - Quarter 3 - Review

Date paid:	Supplier:	Power to Pay	Amount	VAT	Salary	Admin	Grants	professional fee	Insurance	Grass	Bits	Subscription	Play area	Website	Training	Bank charges	Churchyard	NHP
20/10/2025	Service charge	LGA 1972 s111	£4.25													£4.25		
27/10/2025	McGregor	PHA 1875 s.164	£516.00	£86.00						£430.00								
27/10/2025	Tom Lewis	LGA 1997, ss.26-29	£28.65			£28.65												
28/10/2025	NC Salary	LGA 1972, s.112	£848.46		£848.46													
18/11/2025	Service charge	LGA 1972 s111	£4.25													£4.25		
24/11/2025	McGregor	PHA 1875 s.164	£600.00	£100.00						£500.00								
24/11/2025	CAS	LGA 1972 s.111	£66.00	£11.00									£55.00					
24/11/2025	Clear insurance	LGA 1972 s.111	£866.77						£866.77									
01/12/2025	NC Salary	LGA 1972, s.112	£872.19		£872.19													
19/12/2026	NC Salary	LGA 1972, s.112	£642.80		£642.80											£4.25		
19/12/2026	Service charge	LGA 1972 s111	£4.25															

QUARTER 3 TOTALS	£4,453.62	£197.00	£2,363.45	£28.65	£0.00	£0.00	£866.77	£930.00	£0.00	£0.00	£0.00	£55.00	£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	£4,453.62	£197.00	£2,363.45	£28.65	£0.00	£0.00	£866.77	£930.00	£0.00	£0.00	£0.00	£55.00	£0.00	£12.75	£0.00	£0.00	
Qtr 4					£6,317.33	£84.65	£5,000.00	£492.00	£866.77	£2,850.00	£1,999.71	£588.27	£0.00	£55.00	£450.00	£25.50	£0.00
SPEND REMAINING	£9,817.37	£-679.40	£1,682.67	£515.35	£500.00	£258.00	£-66.77	£2,150.00	£300.29	£-138.27	£3,500.00	£-55.00	£350.00	£0.50	£1,500.00	£0.00	

ACTUAL SPEND REMAINING excl VAT £10,496.77

Receipts - Payments	£10,321.66	Q1
	£-2,183.77	Q2
	£-3,431.00	Q3
	£4,706.89	Total

Receipts

Date	Supplier	Amount	Precept	Grants	VAT refunds	Post Office Rent	Interest
01/10/2025	Hasler	£200.00				£200.00	
31/10/2025	Lloyds	£75.93					£75.93
01/11/2025	Hasler	£200.00				£200.00	
30/11/2025	Lloyds	£68.62					£68.62
01/12/2025	Hasler	£200.00				£200.00	
31/12/2025	Lloyds	81.07					£81.07
QUARTER 3 TOTALS		£825.62	£0.00	£0.00	£0.00	£600.00	£225.62
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		£825.62	£0.00	£0.00	£0.00	£600.00	£225.62
Qtr 4							
RECEIPTS REMAINING		£263.88	£0.00	£0.00	£0.00	£600.00	£-336.12