

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2024/25 @ 28/02/2025				
Payments	Budget	Actuals	Balance	Notes
Wages	3,327.00	2,978.08	348.92	
Website	75.00	50.00	25.00	
Insurance	487.00	488.24	-1.24	Insurance due for renewal 30/1/25
Subs	190.00	135.30	54.70	
S137	0.00	0.00	0.00	
Audit	500.00	815.00	-315.00	Fee's doubled from last year due to VH receipts and payments
GDPR	35.00	35.00	0.00	
Election	120.00	0.00	120.00	
Training	100.00	0.00	100.00	
Village Hall Project	36,570.82	24,896.70	11,674.12	
Village Hall	300.00	164.78	135.22	
Office Expenses	446.00	350.88	95.12	
Councillor Expenses (printing)	10.00	0.00	10.00	
Pride in Your Place Grant	196.00	165.58	30.42	
Total payments	42,356.82	30,079.56	12,277.26	
Receipts	Budget	Actuals	Balance	Notes
Precept	5,450.00	5,450.00	0.00	
Recycling Credit	130.00	47.26	82.74	
Interest	10.00	22.38	-12.38	
VH Project Grants	19,836.20	19,836.20	0.00	
Misc Grants	0.00	0.00	0.00	
VAT refund	0.00	815.90	815.90	
Total receipts	25,426.20	26,171.74	886.26	

Virements proposed to cover the overspend on audit.

Election	120.00
Training	100.00
Subs	55.00
Website	25.00
Office expenses	15.00

315.00