

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2024/25 @ 30/06/2024				
Payments	Budget	Actuals	Balance	Notes
Wages	3,327.00	777.54	2,549.46	
Website	75.00	0.00	75.00	
Insurance	487.00	0.00	487.00	
Subs	190.00	135.30	54.70	
S137	0.00	0.00	0.00	
Audit	500.00	395.00	105.00	
GDPR	35.00	35.00	0.00	
Election	120.00	0.00	120.00	
Training	100.00	0.00	100.00	
Village Hall Project	16,734.62	382.50	16,352.12	
Village Hall	300.00	104.28	195.72	
Office Expenses	446.00	227.00	219.00	
Councillor Expenses (printing)	10.00	0.00	10.00	
Pride in Your Place Grant	196.00	165.58	30.42	
Total payments	22,520.62	2,222.20	20,298.42	
Receipts	Budget	Actuals	Balance	Notes
Precept	5,450.00	2,725.00	2,725.00	
Recycling Credit	130.00	0.00	130.00	
Interest	10.00	7.43	2.57	
VH Project Grants	0.00	0.00	0.00	
Misc Grants	0.00	0.00	0.00	
VAT refund	0.00	105.60	105.60	
Total receipts	5,590.00	2,838.03	2,963.17	