

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2024/25 @ 31/03/2025				
Payments	Budget	Actuals	Balance	Notes
Wages	3,327.00	3,248.88	78.12	
Website	50.00	50.00	0.00	
Insurance	487.00	488.24	-1.24	
Subs	135.00	135.30	-0.30	
S137	0.00	0.00	0.00	
Audit	815.00	815.00	0.00	
GDPR	35.00	35.00	0.00	
Election	120.00	0.00	120.00	
Training	0.00	0.00	0.00	
Village Hall Project	38,570.82	30,255.64	8,315.18	
Village Hall	300.00	300.00	0.00	
Office Expenses	431.00	350.88	80.12	
Councillor Expenses (printing)	10.00	0.00	10.00	
Pride in Your Place Grant	196.00	165.58	30.42	
Total payments	44,476.82	35,844.52	8,632.30	
Receipts	Budget	Actuals	Balance	Notes
Precept	5,450.00	5,450.00	0.00	
Recycling Credit	130.00	101.83	28.17	
Interest	10.00	29.49	-19.49	
VH Project Grants	21,836.20	21,836.20	0.00	
Misc Grants	0.00	1,125.00	-1,125.00	
VAT refund	0.00	815.90	815.90	
Total receipts	27,426.20	29,358.42	-300.42	