

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2025/26 @ 31/3/2026				
Payments	Budget	Actuals	Balance	Notes
Wages	3,493.00	3,353.88	139.12	
Website	75.00	116.00	-41.00	Overspend covered from existing budget
Insurance	543.00	1,157.08	-614.08	Overspend to be funded from earmarked reserves.
Subs	190.00	136.77	53.23	
S137	0.00	0.00	0.00	
Audit	500.00	492.00	8.00	
GDPR	35.00	47.00	-12.00	Overspend covered from existing budget
Election	0.00	0.00	0.00	
Training	100.00	0.00	100.00	
Village Hall Project	15,313.84	15,297.43	16.41	
Village Hall	300.00	422.06	-122.06	Overspend covered from existing budget
Office Expenses	500.00	667.70	-167.70	Overspend covered from existing budget
Councillor Expenses (printing)	10.00	0.00	10.00	
Defibrillator for VH	2,125.00	1,431.67	693.33	Bals c/fwd to earmarked reserves
Total payments	23,184.84	23,121.59	63.25	
Receipts	Budget	Actuals	Balance	Notes
Precept	5,606.00	5,606.00	0.00	
Recycling Credit	130.00	0.00	130.00	
Interest	10.00	15.07	-5.07	
VH Project Grants	4,998.66	4,998.66	0.00	
Misc Grants	1,125.00	1,125.00	0.00	
VAT refund	0.00	2,093.01	2,093.01	
Total receipts	11,869.66	13,837.74	-1,968.08	

