

**DENHAM PARISH COUNCIL**

**BUDGET MONITORING - 2025/26 @ 04/09/2025**

<b>Payments</b>	<b>Budget</b>	<b>Actuals</b>	<b>Balance</b>
Wages	3,493.00	1,676.94	1,816.06
Website	75.00	0.00	75.00
Insurance	543.00	0.00	543.00
Subs	190.00	136.77	53.23
S137	0.00	0.00	0.00
Audit	500.00	282.00	218.00
GDPR	35.00	47.00	-12.00
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	223.28	76.72
Office Expenses	500.00	389.87	110.13
Councillor Expenses (printing)	10.00	0.00	10.00
Pride in Your Place Grant	0.00	0.00	0.00
<b>Total payments</b>	<b>21,059.84</b>	<b>18,053.29</b>	<b>3,006.55</b>
<b>Receipts</b>	<b>Budget</b>	<b>Actuals</b>	<b>Balance</b>
Precept	5,606.00	2,803.00	2,803.00
Recycling Credit	130.00	0.00	130.00
Interest	10.00	6.08	3.92
VH Project Grants	4,998.66	4,998.66	0.00
Misc Grants	0.00	1,125.00	-1,125.00
VAT refund	0.00	2,292.32	2,292.32
<b>Total receipts</b>	<b>10,744.66</b>	<b>11,225.06</b>	<b>4,104.24</b>