

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2025/26 @ 08/07/2025				
Payments	Budget	Actuals	Balance	Notes
Wages	3,493.00	1,083.20	2,409.80	
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	This only includes internal audit fees. External like to be £420
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	73.33	226.67	
Office Expenses	500.00	324.16	175.84	
Councillor Expenses (printing)	10.00	0.00	10.00	
Pride in Your Place Grant	0.00	0.00	0.00	
Total payments	21,059.84	17,243.89	3,815.95	
Receipts	Budget	Actuals	Balance	Notes
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	0.00	0.00	
VAT refund	0.00	1,574.67	1,574.67	
Total receipts	10,744.66	9,382.41	4,511.59	