

DENHAM PARISH COUNCIL

BUDGET MONITORING - 2025/26 @ 31/12/2025

Payments	Budget	Actuals	Balance
Wages	3,493.00	2,794.90	698.10
Website	75.00	116.00	-41.00
Insurance	543.00	1,157.08	-614.08
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
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	586.30	-86.30
Councillor Expenses (printing)	10.00	0.00	10.00
Defibrillator for VH	2,125.00	1,431.67	693.33
Total payments	23,184.84	22,282.43	902.41
Receipts	Budget	Actuals	Balance
Precept	5,606.00	5,606.00	0.00
Recycling Credit	130.00	0.00	130.00
Interest	10.00	12.47	-2.47
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
Total receipts	10,744.66	14,034.45	1,294.85

Notes
Overspend to be funded from earmarked reserves.
Funded from locality grants from SCC and MSDC

Notes

