

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2022/23 @ 31/03/2023				
Payments	Budget	Actuals	Balance	Notes
Wages	3,029.60	3,029.64	-0.04	Pay award for 22/23 agreed. Actual salary is now £2912. With arrears and salary to the end of the year it is anticipated that the overspend against budget will be £382. This includes a payment of £130 to the relief clerk which was paid in this year but relates to last year.
Website	75.00	50.00	25.00	
Insurance	412.20	384.60	27.60	
Subs	175.00	142.97	32.03	
S137		0.00	0.00	
Audit	109.00	109.00	0.00	Virement approved £291 to Wages
GDPR	35.00	35.00	0.00	
Election	205.00	0.00	205.00	Virement approved £45 to Wages
Training	100.00	0.00	100.00	No training currently required
Village Hall Project	29,181.82	25,947.00	3,234.82	
Village Hall	300.00	259.30	40.70	
Office Expenses	312.00	316.17	-4.17	
Asset Replacement	500.00	500.00	0.00	
Jubilee Expenses	595.20	400.69	194.51	
Total payments	35,029.82	31,174.37	3,855.45	
Receipts	Budget	Actuals	Balance	Notes
Precept	3,418.00	3,418.00	0.00	
Recycling Credit	70.00	52.70	17.30	payment usually received in Mar
Interest	0.00	4.27	-4.27	
VH Project Grants	28,987.31	28,987.31	0.00	
Funded from reserves	1,654.80	1,654.80	0.00	
Earmarked reserves in payments	705.20	705.20	0.00	
VAT refund		4,211.28	4,211.28	
Total receipts	34,835.31	39,033.56	4,224.31	

