

DENHAM PARISH COUNCIL - Cash Book 2025-26

RECEIPTS

Cashed	REF	DATE	DETAIL	FROM	AMOUNT
✓	001	10/04/2025	Credit note	Needhams	£ 3,503.22
✓	002	14/04/2025	Precept - Part 1	MSDC	£ 2,803.00
✓	003	21/05/2025	HMRC	Aug 24 - April 25	£ 990.80
✓	004	23/05/2025	Final Capital claim	National Lottery	£ 613.75
✓	005	02/06/2025	Interest	Barclays	£ 6.08
✓	006	11/06/2025	Contribution from DCC	DCC	£ 688.00
✓	007	07/07/2025	Refund on insurance	Lycetts	£ 777.56
✓	008	29/07/2025	Defibrilator grant	Suffolk County Council	£ 1,125.00
✓	009	08/11/2025	VAT claim	HMRC - May to July 25	£ 717.65
✓	010	08/09/2025	Precept - Part 2	MSDC	£ 2,803.00
✓	011	09/08/2025	Interest	Barclays	£ 3.40
✓	012	08/12/2025	Interest	Barclays	£ 2.99
	013	03/06/2026	VAT claim	HMRC - Aug 25 to Mar 26	£ 384.56
	014	03/02/2026	Interest	Barclays	£ 2.60
				TOTAL	£ 14,421.61

8815.61

BUDGET MONITORING - 2025/26

Precept	Recycling credits	Interest	VH Grants	Misc Grants	VAT refund	
			£ 3,503.22			VAT on credit note already claimed
£ 2,803.00						
					£ 990.80	
			£ 613.75			
		£ 6.08				
			£ 688.00			
			£ 777.56			
				£ 1,125.00		
					£ 717.65	
£ 2,803.00						
		£ 3.40				
		£ 2.99				
					384.56	
		£ 2.60				
£ 5,606.00	£ -	£ 15.07	£ 5,582.53	£ 1,125.00	£ 2,093.01	£ 14,421.61

