

DENHAM PARISH COUNCIL				
BUDGET MONITORING - 2023/24 @ 31/3/2024				
Payments	Budget	Actuals	Balance	Notes
Wages	3,158.96	3,158.96	0.00	
Website	75.00	50.00	25.00	
Insurance	412.20	411.13	1.07	
Subs	175.00	130.23	44.77	
S137	100.00	72.00	28.00	Coronation celebrations
Audit	471.00	471.00	0.00	
GDPR	35.00	35.00	0.00	
Election	149.04	120.57	28.47	
Training	29.00	0.00	29.00	
Village Hall Project	159,284.87	142,550.05	16,734.82	
Village Hall	300.00	91.96	208.04	
Office Expenses	312.00	285.00	27.00	
Total payments	164,502.07	147,375.90	17,126.17	
Receipts	Budget	Actuals	Balance	Notes
Precept	3,712.00	3,712.00	0.00	
Recycling Credit	70.00	127.84	-57.84	
Interest	0.00	18.98	-18.98	
VH Project Grants	156,050.05	156,050.05	0.00	
Budget Funded from reserves	1,298.00	0.00	1,298.00	
Earmarked reserves in payments	66.80	0.00	66.80	
Misc Grants	0.00	196.00	-196.00	
VAT refund	0.00	22,053.68	22,053.68	
Total receipts	161,196.85	182,158.55	23,145.66	