

GREAT DENHAM PARISH COUNCIL

31-Mar-25

Income	YTD (Actual) Gross	YTD (Actual) Net	Annual Budget 2024/25	Full year	Variance
Precept	41,415	41,415	41,415	41,415	0
VAT reclaim	1,419	1,419	1,500	1,419	-81
CIL Income	164,068	164,068	0	164,068	164,068
Bank Interest	4,869	4,869	1,000	4,869	3,869
Other income	0	0	0	0	0
Total Income	211,770	211,770	43,915	211,770	167,856
Outgoings					
Staff costs	14,819	14,819	15,497		
Staff costs	14,819	14,819	15,497	14,819	678
Christmas lights	6,696	5,844	2,500		
GDCH expenditure	1,474	1,228	3,600		
Community defib	146	122	200		
CCTV Monitoring	0	0	0		
CCTV Maintenance	0	0	0		
Electrics (Unmetered supply)	118	112	0		
Open spaces & community facilities	8,434	7,307	6,300	7,307	-1,007
Audit	453	390	420		
ICO Annual Fee	0	0	40		
Insurance	4,581	4,581	4,000		
Payroll	135	135	230		
Travel - mileage	0	0	0		
Hall hire	248	248	220		
Banking charges	141	141	96		
Information Technology	120	100	400		
Stationery	0	0	150		
Membership/Affiliations	882	882	1,031		
Training	0	0	500		
Admin - other	0	0	100		
Admin	6,561	6,478	7,187	6,478	709
Newsletter	833	833	1,931		
Youth Club	6,250	6,250	6,250		
Community Events	4,315	4,076	5,000		
Other	11,398	11,159	13,181	11,159	2,022
GDCH Tea & Talk	739	739	750		
Junior Park Run	1,200	1,200	1,000		
Grants	1,939	1,939	1,750	1,939	-189
Outgoings	43,150	41,701	43,915	41,701	2,213
Gateway sign install	266	266	0		
Pedestrian barrier	4,502	4,502	0		
Outside budget	4,768	4,768	0	4,768	-4,768
Total Outgoings	47,919	46,469	43,915	46,469	-2,555