

DENTON WITH WOOTTON PARISH COUNCIL

Bank Reconciliation 2025/2026

RECEIPTS

Precept from DDC	14,109.00
VAT refund	115.58
Credit Interest	530.48
Grants	-
Other	0.40
TOTAL RECEIPTS	14,755.46

PAYMENTS

Employee Costs	5,119.58
Training	84.00
Website	161.88
Office Equipment	36.25
Audit/Insurance	423.00
Bank Fees	73.00
Hall Hire	345.00
Groundsmaintencanc	917.00
Subscriptions	263.68
Grants	10,341.31
Miscellaneous	228.31
VAT	167.16
TOTAL PAYMENTS	18,160.17