

**IRBY UPON HUMBER PARISH COUNCIL - Final V Budget Reconciliation 2024/2025**

<b>POLICY AND RESOURCES</b>											
Description	Budget 2024/2025	1st Quarter Spends	1st Quarter Total	2nd Quarter Spends	Total including 2nd quarter	3rd Quarter Spends	Total including 3rd quarter	4th Quarter Spends	Total including 4th quarter	Budget V Actual	
<b>Staff Expenditure - Salaries</b>											
Staffing Costs	2,000.00									-65.24	
<b>Sub Total</b>	<b>2,000.00</b>									<b>-65.24</b>	
<b>Utilities</b>											
Website	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Insurance	250.00	0.00	0.00	0.00	0.00	214.00	214.00	0.00	214.00	36.00	
<b>Sub Total</b>	<b>450.00</b>	<b>0.00</b>	<b>2,748.82</b>	<b>0.00</b>	<b>0.00</b>	<b>214.00</b>	<b>214.00</b>	<b>0.00</b>	<b>214.00</b>	<b>236.00</b>	
<b>Councillors / Council expenditure / Subs</b>											
Stationary / postage etc / Other admin	100.00	68.83	68.83	550.37	619.20	9.65	628.85	138.89	767.74	-667.74	
ERNLLCA Subscription	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	
Annual Audit	600.00	648.00	648.00	0.00	648.00	0.00	648.00	0.00	648.00	-48.00	
Additional audit costs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	
Maintenance of church clock	200.00	0.00	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00	
GDPR	45.00	35.00	35.00	0.00	35.00	0.00	35.00	0.00	35.00	10.00	
<b>Sub Total</b>	<b>2,645.00</b>	<b>751.83</b>	<b>683.00</b>	<b>750.37</b>	<b>1,502.20</b>	<b>0.00</b>	<b>1,511.85</b>	<b>0.00</b>	<b>883.00</b>	<b>1,762.00</b>	
<b>Council Contracts &amp; Assets</b>											
Defib Maintenance	80.00	172.80	172.80	0.00	172.80	0.00	172.80	0.00	172.80	-92.80	
Hire of village hall	120.00	0.00	0.00	0.00	0.00	0.00	0.00	140.00	140.00	-20.00	
Planter Maintenance	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	
Pond	0.00	611.17	611.17	0.00	611.17	118.32	729.49	0.00	729.49	-729.49	
Equipment	0.00	0.00	0.00	0.00	0.00	1100.00	1100.00	0.00	1,100.00	-1,100.00	
<b>Sub Total</b>	<b>225.00</b>	<b>783.97</b>	<b>783.97</b>	<b>0.00</b>	<b>783.97</b>	<b>1,218.32</b>	<b>2,002.29</b>	<b>140.00</b>	<b>2,142.29</b>	<b>-1,917.29</b>	
<b>Council Income</b>											
VAT Reclaim	475.00	324.67	324.67	0.00	324.67	0.00	324.67	0.00	324.67	150.33	
Precept	3,440.00	1,720.00	1,720.00	0.00	1,720.00	1,720.00	3,440.00	0.00	3,440.00	0.00	
Other	0.00	30.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	-30.00	
Grants	0.00	0.00	0.00	2,206.55	2,206.55	0.00	2,206.55	0.00	2,206.55	-2,206.55	
<b>Sub Total</b>	<b>3,915.00</b>	<b>2,074.67</b>	<b>2,074.67</b>	<b>2,206.55</b>	<b>4,281.22</b>	<b>1,720.00</b>	<b>6,001.22</b>	<b>0.00</b>	<b>6,001.22</b>	<b>-2,086.22</b>	