

IRBY UPON HUMBER PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2024/2025

POLICY AND RESOURCES								
Description	Budget 24/25	1st Quarter Total	July	August	September	2nd Quarter Total	YTD Total	
Staff Expenditure - Salaries								
Staffing Costs	2,000.00							
Sub Total	2,000.00							
Utilities								
Website	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Insurance	250.00	0.00	0.00	0.00	0.00	0.00	0.00	
Sub Total	450.00	0.00	0.00	0.00	0.00	0.00	0.00	
Councillors / Council expenditure / Subs								
Stationary / postage etc / Other ad,min	100.00	68.83	0.00	0.00	550.37	550.37	619.20	
ERNLLCA Subscription	200.00	0.00	0.00	0.00	0.00	0.00	0.00	
Annual Audit	600.00	648.00	0.00	0.00	0.00	0.00	648.00	
Additional audit costs	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance of church clock	200.00	0.00	0.00	0.00	200.00	200.00	200.00	
GDPR	45.00	35.00	0.00	0.00	0.00	0.00	35.00	
Sub Total	2,645.00	751.83	0.00	0.00	750.37	750.37	1,502.20	
Council Contracts & Assets								
Defib Maintenance	80.00	172.80	0.00	0.00	0.00	0.00	172.80	
Hire of village hall	120.00	0.00	0.00	0.00	0.00	0.00	0.00	
Planter Maintenance	25.00	0.00	0.00	0.00	0.00	0.00	0.00	
Pond	0.00	611.17	0.00	0.00	0.00	0.00	611.17	
Sub Total	225.00	783.97	0.00	0.00	0.00	0.00	783.97	
Council Income								

VAT Reclaim	475.00	324.67	0.00	0.00	0.00	0.00	0.00	324.67
Precept		1720.00	0.00	0.00	0.00	0.00	0.00	1,720.00
Other	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Grants	0.00	0.00	1544.15	0.00	662.40	2,206.55	2,206.55	2,206.55
Sub Total	475.00	2,074.67	1,544.15	0.00	662.40	2,206.55	2,206.55	4,281.22
Council Expenditure								
Staff Expenditure	2,000.00							
Utilities	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Councillors / Council Expenditure	2,645.00	751.83	0.00	0.00	750.37	750.37	750.37	750.37
Council Contracts & Assets	225.00	783.97	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	5,320.00	1,997.40	142.08	136.16	910.21	1,188.45	1,188.45	1,188.45