

IRBY UPON HUMBER PARISH COUNCIL - 3rd Quarter Budget Reconciliation 2024/2025

POLICY AND RESOURCES

Description	Budget 24/25	1st & 2nd Quarter Total	October	November	December	3rd 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	214.00	0.00	0.00	214.00	214.00
Sub Total	450.00	0.00	214.00	0.00	0.00	214.00	214.00
Councillors / Council expenditure / Subs							
Stationary / postage etc / Other ad,min	100.00	619.20	0.00	0.00	9.65	9.65	628.85
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	200.00	0.00	0.00	0.00	0.00	200.00
GDPR	45.00	35.00	0.00	0.00	0.00	0.00	35.00
Sub Total	2,645.00	1,502.20	0.00	0.00	9.65	9.65	1,511.85
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	118.32	118.32	729.49
Equipment	0.00	0.00	0.00	1100.00	0.00	1,100.00	1,100.00
Sub Total	225.00	783.97	0.00	1100.00	118.32	1218.32	2,002.29

