

IRBY UPON HUMBER PARISH COUNCIL - 4th Quarter Budget Reconciliation 2024/2025

POLICY AND RESOURCES

Description	Budget 24/25	1st, 2nd 3rd Quarter Total	January	February	March	4th 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	214.00	0.00	0.00	0.00	0.00	214.00
Sub Total	450.00	214.00	0.00	0.00	0.00	0.00	214.00
Councillors / Council expenditure / Subs							
Stationary / postage etc / Other admin	100.00	628.85	0.00	84.99	53.90	138.89	767.74
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	1,511.85	0.00	84.99	53.90	138.89	1,650.74
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	140.00	140.00	140.00
Planter Maintenance	25.00	0.00	0.00	0.00	0.00	0.00	0.00
Pond	0.00	729.49	0.00	0.00	0.00	0.00	729.49
Equipment	0.00	1100.00	0.00	0.00	0.00	0.00	1,100.00
Sub Total	225.00	2002.29	0.00	0.00	140.00	140.00	2,142.29
Council Income							
VAT Reclaim	475.00	324.67	0.00	0.00	0.00	0.00	324.67
Precept	3,440.00	3440.00	0.00	0.00	0.00	0.00	3,440.00

Other	0.00	30.00	0.00	0.00	0.00	0.00	30.00
Grants	0.00	2206.55	0.00	0.00	0.00	0.00	2,206.55
Sub Total	3,915.00	6,001.22	0.00	0.00	0.00	0.00	6,001.22
Council Expenditure							
Staff Expenditure	2,000.00	1,489.40					
Utilities	450.00	214.00	0.00	0.00	0.00	0.00	214.00
Councillors / Council Expenditure	2,645.00	1,511.85	0.00	84.99	53.90	138.89	1,650.74
Council Contracts & Assets	225.00	2,002.29	0.00	0.00	140.00	140.00	2,142.29
Subtotal	5,320.00	5,217.54	131.33	529.50	193.90	854.73	6,072.27