

IRBY UPON HUMBER PARISH COUNCIL - 1st Quarter Budget Reconciliation 2025/2026

Description	Budget 24/25	April	May	June	1st Quarter Total
Staff Expenditure - Salaries					
Staffing Costs	2,000.00	261.86	672.87	284.20	1,218.93
Sub Total	2,000.00	261.86	672.87	284.20	1,218.93
Councillors / Council Expenditure					
Website – Annual Subscription & additional work	200.00	270.00	581.77	0.00	851.77
Payroll	0.00	0.00	96.00	18.00	114.00
Insurance	250.00	0.00	0.00	0.00	0.00
IT Support & microsoft renewal	0.00	156.99	0.00	0.00	156.99
Training Councillors	0.00	0.00	0.00	0.00	0.00
Stationery, Postage, travel (Admin)	100.00	0.00	157.40	71.90	229.30
ERNLLCA Subscription	200.00	191.26	0.00	0.00	191.26
Annual Audit	600.00	0.00	0.00	0.00	0.00
Provision for additional audit costs	1,500.00	0.00	0.00	0.00	0.00
Maintenance of church clock	200.00	0.00	0.00	0.00	0.00
GDPR / ICO	45.00	47.00	0.00	0.00	47.00
Sub Total	3,095.00	665.25	835.17	89.90	1,590.32
Council Assets / Other					
Defib Maintenance	80.00	0.00	0.00	0.00	0.00
Hire of Village Hall	120.00	0.00	0.00	0.00	0.00
Planter maintenance	25.00	0.00	0.00	0.00	0.00
Sub Total	225.00	0.00	0.00	0.00	0.00

Council Income						
Precept	4,845.00	2,422.50	0.00	0.00	2,422.50	
VAT Reclaim	475.00	0.00	300.11	0.00	300.11	
Interest	0.00	0.00	0.00	0.00	0.00	
Project Funding / Donations	0.00	0.00	0.00	0.00	0.00	
Sub Total	5,320.00	2,422.50	300.11	0.00	2,722.61	
Council Expenditure						
Staff Expenditure	2,000.00	261.86	672.87	284.20	1218.93	
Councillors / Council Expenditure	3,095.00	665.25	835.17	89.90	1590.32	
Council Assets / Other	225.00	0.00	0.00	0.00	0.00	
Subtotal	5,320.00	927.11	1,508.04	374.10	2,809.25	
Precept	4,845.00					