

**IRBY UPON HUMBER PARISH COUNCIL - 3rd Quarter Budget Reconciliation 2025/2026**

Description	Budget 24/25	TOTAL INC Q1 & Q2	Oct	Nov	Dec	3rd Quarter Total	YTD Total
<b>Staff Expenditure - Salaries</b>							
Staffing Costs	2,000.00	1935.35	277.40	142.00	142.20	561.60	2,496.95
<b>Sub Total</b>	<b>2,000.00</b>	<b>1935.35</b>	<b>277.40</b>	<b>142.00</b>	<b>142.20</b>	<b>561.60</b>	<b>2,496.95</b>
<b>Councillors / Council Expenditure</b>							
Website – Annual Subscription & additional work	200.00	851.77	0.00	0.00	0.00	0.00	851.77
Payroll	0.00	211.20	0.00	18.00	36.00	54.00	265.20
Insurance	250.00	214.00	0.00	0.00	0.00	0.00	214.00
IT Support & microsoft renewal	0.00	386.07	0.00	0.00	0.00	0.00	386.07
Training Councillors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Stationery, Postage, travel (Admin sundries)	100.00	364.00	26.00	44.90	26.00	96.90	460.90
ERNLLCA Subscription	200.00	191.26	0.00	0.00	0.00	0.00	191.26
Annual Audit	600.00	180.00	0.00	0.00	4411.06	4,411.06	4,591.06
Provision for 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	0.00	0.00	0.00
GDPR / ICO	45.00	47.00	0.00	0.00	0.00	0.00	47.00
<b>Sub Total</b>	<b>3,095.00</b>	<b>2445.30</b>	<b>26.00</b>	<b>62.90</b>	<b>4473.06</b>	<b>4,561.96</b>	<b>7,007.26</b>
<b>Council Assets / Other</b>							
Defib Maintenance	80.00	0.00	0.00	0.00	0.00	0.00	0.00
Hire of Village Hall	120.00	0.00	0.00	180.00	0.00	180.00	180.00
Planter maintenance	25.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>225.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.00</b>	<b>0.00</b>	<b>180.00</b>	<b>180.00</b>
<b>Council Income</b>							
Precept	4,845.00	2422.50	2,422.50	0.00	0.00	2,422.50	4,845.00
VAT Reclaim	475.00	300.11	0.00	0.00	0.00	0.00	300.11
Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Project Funding / Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Total</b>	<b>5,320.00</b>	<b>2,722.61</b>	<b>2,422.50</b>	<b>0.00</b>	<b>0.00</b>	<b>2,422.50</b>	<b>5,145.11</b>
<b>Council Expenditure</b>							
Staff Expenditure	2,000.00	1,935.35	277.40	142.00	142.20	561.60	2,496.95

