

IRBY UPON HUMBER PARISH COUNCIL - 1st Quarter Budget Reconciliation 2026/2027

	Description	2026 / 2027	April	May	June	1st Quarter Total
Staff Expenditure - Salaries						
	Staffing Costs	3,000.00	211.40	117.60	117.40	446.40
	Sub Total	3,000.00	211.40	117.60	117.40	446.40
Councillors / Council Expenditure						
	Stationary,postage travel, WFH	480.00	58.40	58.40	44.90	161.70
	Payroll	250.00	0.00	54.00	0.00	54.00
	Insurance	250.00	0.00	0.00	0.00	0.00
	Website (annual subscription) IT support, .gov domain, microsoft fee	350.00	331.17	37.44	0.00	368.61
	Meeting room hire	150.00	0.00	0.00	0.00	0.00
	Sub Total	1,480.00	389.57	149.84	44.90	584.31
Council subs / Memberships / Donations						
	ERNLLCA Subscription	200.00	0.00	0.00	0.00	0.00
	Annual Audit	4,800.00	0.00	0.00	240.00	240.00
	Maintenance of church clock	200.00	0.00	0.00		0.00
	GDPR	47.00	47.00	0.00		47.00
	Sub Total	5,247.00	47.00	0.00	240.00	287.00
Council Contracts Assets						
	Defib Maintenance	80.00	0.00	0.00	0.00	0.00
	Sub Total	80.00	0.00	0.00	0.00	0.00

	Council Income					
	VAT Reclaim	1,000.00	1,012.68	0.00	0.00	1,012.68
	Grant	0.00	0.00	0.00	0.00	0.00
	Sub Total	1,000.00	1,012.68	0.00	0.00	1,012.68
	Council Expenditure					
	Staff Expenditure	3,000.00	211.40	117.60	117.40	446.40
	Councillors / Council Expenditure	1,480.00	389.57	149.84	44.90	584.31
	Council subs	5,247.00	47.00	0.00	0.00	0.00
	Council Assets / Other	80.00	0.00	0.00	0.00	0.00
	Subtotal	9,807.00	647.97	267.44	162.30	1,030.71
	Precept	8,807.00				