IRBY UPON HUMBER PARISH COUNCIL - 2nd Quarter Budget Reconciliation 2026/2027

	Description	2026 / 2027	1st Quarter Total	July	August	September	2nd Quarter Total	TOTAL YTD
	Staff Expenditure - Salaries							
	Staffing Costs	3,000.00	446.40	117.40	117.40	146.80	381.60	828.00
	Sub Total	**3,000.00**	**446.40**	**117.40**	**117.40**	**146.80**	**381.60**	**828.00**
	Councillors / Council Expenditure							
	Stationary,postage travel, WFH	480.00	161.70	44.90	26.00	26.00	96.90	258.60
	Payroll	250.00	54.00	36.00	0.00	54.00	90.00	144.00
	Insurance	250.00	0.00	0.00	0.00	214.00	214.00	214.00
	Website (annual subscription) IT support, .gov domain, microsoft fee	350.00	368.61	0.00	0.00	0.00	0.00	368.61
	Meeting room hire	150.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	**1,480.00**	**584.31**	**80.90**	**26.00**	**294.00**	**400.90**	**985.21**
	Council subs / Memberships / Donations							
	ERNLLCA Subscription	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	Annual Audit	4,800.00	240.00	0.00	0.00	0.00	0.00	240.00
	Maintenance of church clock	200.00	0.00	0.00	0.00	0.00	0.00	0.00
	GDPR	47.00	47.00	0.00	0.00	0.00	0.00	47.00
	Sub Total	**5,247.00**	**287.00**	**0.00**	**0.00**	**0.00**	**0.00**	**287.00**
	Council Contracts Assets							
	Defib Maintenance	80.00	0.00	0.00	502.80	0.00	502.80	502.80
	Sub Total	**80.00**	**0.00**	**0.00**	**502.80**	**0.00**	**502.80**	**502.80**
	Council Income							
	VAT Reclaim	1,000.00	1012.68	0.00	0.00	0.00	0.00	1,012.68
	Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total	**1,000.00**	**1,012.68**	**0.00**	**0.00**	**0.00**	**0.00**	**1,012.68**
	Council Expenditure							
	Staff Expenditure	3,000.00	446.40	117.40	117.40	146.80	381.60	828.00

	Councillors / Council Expenditure	1,480.00	584.31	80.90	26.00	294.00	400.90	985.21
	Council subs	5,247.00	287.00	0.00	0.00	0.00	0.00	287.00
	Council Assets / Other	80.00	0.00	0.00	502.80	0.00	502.80	502.80
	Subtotal	**9,807.00**	**1,317.71**	**198.30**	**646.20**	**440.80**	**1,285.30**	**2,603.01**
	Precept	**8,807.00**						